

SISTEMA BOGDATA
EJECUCION DE GASTOS
UNIDAD EJECUTORA 01
VIGENCIA 2023
MES DE DICIEMBRE

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	186,798,621,000	-	590,068,000	187,388,689,000	-	187,388,689,000	22,483,236,752	185,635,393,083	1,753,295,917	25,479,926,365	185,635,393,083	-	99.06	27,097,035,498	159,595,178,512	26,040,214,571	85.17
0113-01 SECRETARÍA DISTRITAL DE MOVILIDAD U	186,798,621,000	-	590,068,000	187,388,689,000	-	187,388,689,000	22,483,236,752	185,635,393,083	1,753,295,917	25,479,926,365	185,635,393,083	-	99.06	27,097,035,498	159,595,178,512	26,040,214,571	85.17
0000000000000000010113 - Programa Func	117,550,132,000	-	-	117,550,132,000	-	117,550,132,000	20,177,212,428	116,535,529,600	1,014,602,400	20,390,849,519	116,535,529,600	-	99.14	16,584,684,921	109,592,186,737	6,943,342,863	93.23
02110101000101 Sueldo básico	37,374,250,000	262,733,986	4,237,266,014	41,611,516,014	-	41,611,516,014	4,345,537,294	41,561,494,938	50,021,076	4,365,556,522	41,561,494,938	-	99.88	4,372,474,350	41,561,494,938	-	99.88
1-100-F001 VA-Recursos distrito	13,877,250,000	262,733,986	4,237,266,014	18,114,516,014	-	18,114,516,014	842,339,628	18,064,494,938	50,021,076	862,358,856	18,064,494,938	-	99.72	869,276,684	18,064,494,938	-	99.72
1-100-I027 VA-Derechos de tránsito	23,497,000,000	-	-	23,497,000,000	-	23,497,000,000	3,503,197,666	23,497,000,000	-	3,503,197,666	23,497,000,000	-	100.00	3,503,197,666	23,497,000,000	-	100.00
0211010100102 Horas extras, dominicales,	5,484,145,000	64,184,476	3,564,184,476	1,919,960,524	-	1,919,960,524	143,844,353	1,919,960,524	-	143,844,353	1,919,960,524	-	100.00	143,844,353	1,919,960,524	-	100.00
1-100-F001 VA-Recursos distrito	5,484,145,000	64,184,476	3,564,184,476	1,919,960,524	-	1,919,960,524	143,844,353	1,919,960,524	-	143,844,353	1,919,960,524	-	100.00	143,844,353	1,919,960,524	-	100.00
02110101000103 Gastos de representación	1,638,175,000	11,783,925	18,216,075	1,656,391,075	-	1,656,391,075	144,483,357	1,656,391,075	-	144,483,357	1,656,391,075	-	100.00	144,483,357	1,656,391,075	-	100.00
1-100-F001 VA-Recursos distrito	1,638,175,000	11,783,925	18,216,075	1,656,391,075	-	1,656,391,075	144,483,357	1,656,391,075	-	144,483,357	1,656,391,075	-	100.00	144,483,357	1,656,391,075	-	100.00
0211010100104 Subsidio de alimentación	54,172,000	-	3,000,000	57,172,000	-	4,197,049	56,202,604	56,202,604	969,396	4,197,049	56,202,604	-	98.30	4,197,049	56,202,604	-	98.30
1-100-F001 VA-Recursos distrito	54,172,000	-	3,000,000	57,172,000	-	4,197,049	56,202,604	56,202,604	969,396	4,197,049	56,202,604	-	98.30	4,197,049	56,202,604	-	98.30
0211010100105 Auxilio de transporte	87,232,000	-	17,000,000	104,232,000	-	104,232,000	7,077,169	102,521,455	1,710,545	7,077,169	102,521,455	-	98.36	7,077,169	102,521,455	-	98.36
1-100-F001 VA-Recursos distrito	87,232,000	-	17,000,000	104,232,000	-	104,232,000	7,077,169	102,521,455	1,710,545	7,077,169	102,521,455	-	98.36	7,077,169	102,521,455	-	98.36
02110101000107 Bonificación por servicios p	1,167,536,000	-	40,000,000	1,207,536,000	-	1,207,536,000	41,770,497	1,149,358,433	58,177,567	41,770,497	1,149,358,433	-	95.18	43,380,113	1,149,358,433	-	95.18
1-100-F001 VA-Recursos distrito	1,167,536,000	-	40,000,000	1,207,536,000	-	1,207,536,000	41,770,497	1,149,358,433	58,177,567	41,770,497	1,149,358,433	-	95.18	43,380,113	1,149,358,433	-	95.18
021101010010801 Prima de navidad	4,873,567,000	395,601,156	204,398,844	5,077,965,844	-	5,077,965,844	4,936,326,678	5,077,965,844	-	4,936,326,678	5,077,965,844	-	100.00	4,936,326,678	5,077,965,844	-	100.00
1-100-F001 VA-Recursos distrito	4,873,567,000	395,601,156	204,398,844	5,077,965,844	-	5,077,965,844	4,936,326,678	5,077,965,844	-	4,936,326,678	5,077,965,844	-	100.00	4,936,326,678	5,077,965,844	-	100.00
0211010100010802 Prima de vacaciones	2,339,380,000	610,714,332	610,714,332	1,728,665,668	-	1,728,665,668	232,390,080	1,728,665,668	-	232,390,080	1,728,665,668	-	100.00	232,390,080	1,728,665,668	-	100.00
1-100-F001 VA-Recursos distrito	2,339,380,000	610,714,332	610,714,332	1,728,665,668	-	1,728,665,668	232,390,080	1,728,665,668	-	232,390,080	1,728,665,668	-	100.00	232,390,080	1,728,665,668	-	100.00
0211010100109 Prima técnica salarial	9,425,876,000	60,600,331	60,600,331	9,365,275,669	-	9,365,275,669	802,117,032	9,365,275,669	-	802,117,032	9,365,275,669	-	100.00	802,117,032	9,365,275,669	-	100.00
1-100-F001 VA-Recursos distrito	4,093,876,000	60,600,331	60,600,331	4,033,275,669	-	4,033,275,669	799,671,149	4,033,275,669	-	799,671,149	4,033,275,669	-	100.00	799,671,149	4,033,275,669	-	100.00
1-100-I027 VA-Derechos de tránsito	5,332,000,000	-	-	5,332,000,000	-	5,332,000,000	2,445,883	5,332,000,000	-	2,445,883	5,332,000,000	-	100.00	2,445,883	5,332,000,000	-	100.00
02110101000204 Prima semestral	5,955,014,000	514,000,000	654,000,000	5,301,014,000	-	5,301,014,000	-	5,300,875,050	138,950	-	5,300,875,050	-	100.00	-	5,300,875,050	-	100.00
1-100-F001 VA-Recursos distrito	5,955,014,000	514,000,000	654,000,000	5,301,014,000	-	5,301,014,000	-	5,300,875,050	138,950	-	5,300,875,050	-	100.00	-	5,300,875,050	-	100.00
021101010021201 Beneficios a los emplead	440,096,000	44,381,794	44,381,794	395,714,206	-	395,714,206	36,003,629	390,474,097	5,240,109	36,003,629	390,474,097	-	98.68	36,003,629	390,474,097	-	98.68
1-100-F001 VA-Recursos distrito	440,096,000	44,381,794	44,381,794	395,714,206	-	395,714,206	36,003,629	390,474,097	5,240,109	36,003,629	390,474,097	-	98.68	36,003,629	390,474,097	-	98.68
02110102000101 Aportes a la seguridad soc	2,462,407,000	-	756,742,000	3,219,149,000	-	3,219,149,000	568,641,825	3,201,018,850	18,130,150	568,641,825	3,201,018,850	-	99.44	568,641,825	3,201,018,850	-	99.44
1-100-F001 VA-Recursos distrito	2,462,407,000	-	756,742,000	3,219,149,000	-	3,219,149,000	568,641,825	3,201,018,850	18,130,150	568,641,825	3,201,018,850	-	99.44	568,641,825	3,201,018,850	-	99.44
02110102000102 Aportes a la seguridad soc	4,201,224,000	41,500,000	563,242,000	3,637,982,000	-	3,637,982,000	648,547,200	3,522,237,500	115,744,500	648,547,200	3,522,237,500	-	96.82	648,547,200	3,522,237,500	-	96.82
1-100-F001 VA-Recursos distrito	4,201,224,000	41,500,000	563,242,000	3,637,982,000	-	3,637,982,000	648,547,200	3,522,237,500	115,744,500	648,547,200	3,522,237,500	-	96.82	648,547,200	3,522,237,500	-	96.82
0211010200202 Aportes a la seguridad soc	4,719,985,000	41,500,000	41,500,000	4,761,485,000	-	4,761,485,000	845,767,148	4,761,485,000	-	845,767,148	4,761,485,000	-	100.00	845,767,148	4,761,485,000	-	100.00
1-100-F001 VA-Recursos distrito	4,719,985,000	41,500,000	41,500,000	4,761,485,000	-	4,761,485,000	845,767,148	4,761,485,000	-	845,767,148	4,761,485,000	-	100.00	845,767,148	4,761,485,000	-	100.00
0211010200301 Aportes de cesantías a fon	2,272,049,000	10,000,000	10,000,000	2,262,049,000	-	2,262,049,000	505,764,864	2,042,022,413	220,026,587	505,764,864	2,042,022,413	-	90.27	505,764,864	2,042,022,413	-	90.27
1-100-F001 VA-Recursos distrito	2,272,049,000	10,000,000	10,000,000	2,262,049,000	-	2,262,049,000	505,764,864	2,042,022,413	220,026,587	505,764,864	2,042,022,413	-	90.27	505,764,864	2,042,022,413	-	90.27
0211010200302 Aportes de cesantías a fon	4,150,677,000	1,564,000,000	406,000,000	3,744,677,000	-	3,744,677,000	3,069,334,571	3,744,677,000	-	3,069,334,571	3,744,677,000	-	100.00	47,897,359	723,239,788	3,021,437,212	19.31
1-100-F001 VA-Recursos distrito	4,150,677,000	1,564,000,000	406,000,000	3,744,677,000	-	3,744,677,000	3,069,334,571	3,744,677,000	-	3,069,334,571	3,744,677,000	-	100.00	47,897,359	723,239,788	3,021,437,212	19.31
0211010200401 Compensar	2,555,058,000	-	-	2,555,058,000	-	2,555,058,000	418,580,600	2,485,759,400	69,298,600	418,580,600	2,485,759,400	-	97.29	418,580,600	2,485,759,400	-	97.29
1-100-F001 VA-Recursos distrito	2,555,058,000	-	-	2,555,058,000	-	2,555,058,000	418,580,600	2,485,759,400	69,298,600	418,580,600	2,485,759,400	-	97.29	418,580,600	2,485,759,400	-	97.29
0211010200501 Aportes generales al syster	908,781,000	-	135,000,000	1,043,781,000	-	1,043,781,000	200,948,400	1,043,781,000	-	200,948,400	1,043,781,000	-	100.00	200,948,400	1,043,781,000	-	100.00
1-100-F001 VA-Recursos distrito	908,781,000	-	135,000,000	1,043,781,000	-	1,043,781,000	200,948,400	1,043,781,000	-	200,948,400	1,043,781,000	-	100.00	200,948,400	1,043,781,000	-	100.00
02110102006 Aportes al ICBF	1,916,411,000	-	-	1,916,411,000	-	1,916,411,000	313,967,300	1,864,492,900	51,918,100	313,967,300	1,864,492,900	-	97.29	313,967,300	1,864,492,900	-	97.29
1-100-F001 VA-Recursos distrito	1,916,411,000	-	-	1,916,411,000	-	1,916,411,000	313,967,300	1,864,492,900	51,918,100	313,967,300	1,864,492,900	-	97.29	313,967,300	1,864,492,900	-	97.29
02110102007 Aportes al SENA	319,368,000	-	-	319,368,000	-	319,368,000	52,401,700	311,152,800	8,215,200	52,401,700	311,152,800	-	97.43	52,401,700	311,152,800	-	97.43
1-100-F001 VA-Recursos distrito	319,368,000	-	-	319,368,000	-	319,368,000	52,401,700	311,152,800	8,215,200	52,401,700	311,152,800	-	97.43	52,401,700	311,152,800	-	97.43
02110102008 Aportes a la ESAP	319,368,000	-	-	319,368,000	-	319,368,000	52,401,700	311,139,800	8,228,200	52,401,700	311,139,800	-	97.42	52,401,700	311,139,800	-	97.42
1-100-F001 VA-Recursos distrito	319,368,000	-	-	319,368,000	-	319,368,000	52,401,700	311,139,800	8,228,200	52,401,700	311,139,800	-	97.42	52,401,700	311,139,800	-	97.42
02110102009 Aportes a escuelas industria	616,157,000	-	-	616,157,000	-	616,157,000	99,018,200	616,157,000	-	99,018,200	616,157,000	-	100.00	99,018,200	616,157,000	-	100.00
1-100-F001 VA-Recursos distrito	616,157,000	-	-	616,157,000	-	616,157,000	99,018,200	616,157,000	-	99,018,200	616,						

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
1-100-F001 VA-Recursos distrito	-	-	1,500,000	1,500,000	-	1,500,000	-	999,760	500,240	-	999,760	-	66.65	656,880	656,880	342,880	43.79
O2120201002032399929 Snacks o pasabocas e	21,651,000	-	-	21,651,000	-	21,651,000	-	21,651,000	-	-	21,651,000	-	100.00	-	21,651,000	-	100.00
1-100-F001 VA-Recursos distrito	21,651,000	-	-	21,651,000	-	21,651,000	-	21,651,000	-	-	21,651,000	-	100.00	-	21,651,000	-	100.00
O2120201002072712001 Sábanas	308,000	-	-	308,000	-	308,000	-	308,000	-	-	308,000	-	100.00	308,000	308,000	-	100.00
1-100-F001 VA-Recursos distrito	308,000	-	-	308,000	-	308,000	-	308,000	-	-	308,000	-	100.00	308,000	308,000	-	100.00
O2120201002072712002 Fundas para almohad	364,000	-	-	364,000	-	364,000	-	364,000	-	-	364,000	-	100.00	364,000	364,000	-	100.00
1-100-F001 VA-Recursos distrito	364,000	-	-	364,000	-	364,000	-	364,000	-	-	364,000	-	100.00	364,000	364,000	-	100.00
O2120201002072719004 Tapabocas y otras pre	383,000	-	-	383,000	-	383,000	-	383,000	-	-	383,000	-	100.00	383,000	383,000	-	100.00
1-100-F001 VA-Recursos distrito	383,000	-	-	383,000	-	383,000	-	383,000	-	-	383,000	-	100.00	383,000	383,000	-	100.00
O2120201002072719005 Mascarillas para prote	890,000	-	-	890,000	-	890,000	-	890,000	-	890,000	890,000	-	100.00	-	-	890,000	0.00
1-100-F001 VA-Recursos distrito	890,000	-	-	890,000	-	890,000	-	890,000	-	890,000	890,000	-	100.00	-	-	890,000	0.00
O2120201002072719013 Chalecos reflectivos	7,500,000	-	3,500,000	11,000,000	-	11,000,000	-	8,104,600	2,895,400	-	8,104,600	-	73.68	8,020,600	8,020,600	84,000	72.91
1-100-F001 VA-Recursos distrito	7,500,000	-	3,500,000	11,000,000	-	11,000,000	-	8,104,600	2,895,400	-	8,104,600	-	73.68	8,020,600	8,020,600	84,000	72.91
O2120201002072719099 Artículos de lona n.c.p	6,500,000	-	6,500,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	6,500,000	-	6,500,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2120201002082823113 Pantalones de tejidos	4,584,000	-	-	4,584,000	-	4,584,000	-	4,584,000	-	-	4,584,000	-	100.00	1,705,152	4,584,000	-	100.00
1-100-F001 VA-Recursos distrito	4,584,000	-	-	4,584,000	-	4,584,000	-	4,584,000	-	-	4,584,000	-	100.00	1,705,152	4,584,000	-	100.00
O2120201002082823117 Chaquetas o sacos, ex	7,507,000	-	70,094	7,577,094	-	7,577,094	-	7,577,094	-	-	7,577,094	-	100.00	1,809,894	7,577,094	-	100.00
1-100-F001 VA-Recursos distrito	7,507,000	-	70,094	7,577,094	-	7,577,094	-	7,577,094	-	-	7,577,094	-	100.00	1,809,894	7,577,094	-	100.00
O2120201002082823198 Pantalones de tejidos	8,000,000	-	8,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	8,000,000	-	8,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2120201002082823211 Camisas de tejidos pla	3,444,000	-	1,305,403	4,749,403	-	4,749,403	-	4,749,403	-	-	4,749,403	-	100.00	2,153,299	4,749,403	-	100.00
1-100-F001 VA-Recursos distrito	3,444,000	-	1,305,403	4,749,403	-	4,749,403	-	4,749,403	-	-	4,749,403	-	100.00	2,153,299	4,749,403	-	100.00
O2120201002082823313 Chaquetas o sacos, ex	11,020,000	-	-	11,020,000	-	11,020,000	-	11,020,000	-	-	11,020,000	-	100.00	4,505,200	11,020,000	-	100.00
1-100-F001 VA-Recursos distrito	11,020,000	-	-	11,020,000	-	11,020,000	-	11,020,000	-	-	11,020,000	-	100.00	4,505,200	11,020,000	-	100.00
O2120201002082823319 Pantalones o slaks de	11,032,000	-	4,832,000	6,200,000	-	6,200,000	-	5,200,000	1,000,000	-	5,200,000	-	83.87	1,947,968	5,200,000	-	83.87
1-100-F001 VA-Recursos distrito	11,032,000	-	4,832,000	6,200,000	-	6,200,000	-	5,200,000	1,000,000	-	5,200,000	-	83.87	1,947,968	5,200,000	-	83.87
O2120201002082823403 Blusas y camisas de al	5,061,000	-	-	5,061,000	-	5,061,000	-	3,900,130	1,160,870	-	3,900,130	-	77.06	967,494	3,900,130	-	77.06
1-100-F001 VA-Recursos distrito	5,061,000	-	-	5,061,000	-	5,061,000	-	3,900,130	1,160,870	-	3,900,130	-	77.06	967,494	3,900,130	-	77.06
O2120201002082823609 Uniformes de trabajo	1,838,000	-	-	1,838,000	-	1,838,000	-	1,838,000	-	1,838,000	1,838,000	-	100.00	-	-	1,838,000	0.00
1-100-F001 VA-Recursos distrito	1,838,000	-	-	1,838,000	-	1,838,000	-	1,838,000	-	1,838,000	1,838,000	-	100.00	-	-	1,838,000	0.00
O2120201002082823610 Overoles para trabajo	3,687,000	-	-	3,687,000	-	3,687,000	-	3,687,000	-	3,687,000	3,687,000	-	100.00	-	-	3,687,000	0.00
1-100-F001 VA-Recursos distrito	3,687,000	-	-	3,687,000	-	3,687,000	-	3,687,000	-	3,687,000	3,687,000	-	100.00	-	-	3,687,000	0.00
O2120201002082823803 Guantes de fibras arti	4,334,000	-	-	4,334,000	-	4,334,000	-	4,334,000	-	4,334,000	4,334,000	-	100.00	-	-	4,334,000	0.00
1-100-F001 VA-Recursos distrito	4,334,000	-	-	4,334,000	-	4,334,000	-	4,334,000	-	4,334,000	4,334,000	-	100.00	-	-	4,334,000	0.00
O2120201002082826207 Boinas y cachuchas	4,000,000	-	1,700,000	2,300,000	-	2,300,000	-	2,300,000	-	-	2,300,000	-	100.00	2,300,000	2,300,000	-	100.00
1-100-F001 VA-Recursos distrito	4,000,000	-	1,700,000	2,300,000	-	2,300,000	-	2,300,000	-	-	2,300,000	-	100.00	2,300,000	2,300,000	-	100.00
O2120201002092922217 Morrales de lona	-	-	7,500,000	7,500,000	-	7,500,000	-	4,497,640	3,002,360	-	4,497,640	-	59.97	1,142,400	1,142,400	3,355,240	15.23
1-100-F001 VA-Recursos distrito	-	-	7,500,000	7,500,000	-	7,500,000	-	4,497,640	3,002,360	-	4,497,640	-	59.97	1,142,400	1,142,400	3,355,240	15.23
O2120201002092929012 Partes y accesorios pa	-	-	3,200,000	3,200,000	-	3,200,000	-	2,581,840	618,160	-	2,581,840	-	80.68	2,128,000	2,128,000	453,840	66.50
1-100-F001 VA-Recursos distrito	-	-	3,200,000	3,200,000	-	3,200,000	-	2,581,840	618,160	-	2,581,840	-	80.68	2,128,000	2,128,000	453,840	66.50
O21202010020929933001 Calzado de cuero para	7,498,000	-	3,456,503	10,954,503	-	10,954,503	-	10,954,503	-	-	10,954,503	-	100.00	2,418,885	7,585,389	3,369,114	69.24
1-100-F001 VA-Recursos distrito	7,498,000	-	3,456,503	10,954,503	-	10,954,503	-	10,954,503	-	-	10,954,503	-	100.00	2,418,885	7,585,389	3,369,114	69.24
O21202010020929933002 Botas altas de cuero p	11,441,000	-	-	11,441,000	-	11,441,000	-	11,441,000	-	11,441,000	11,441,000	-	100.00	-	-	11,441,000	0.00
1-100-F001 VA-Recursos distrito	11,441,000	-	-	11,441,000	-	11,441,000	-	11,441,000	-	11,441,000	11,441,000	-	100.00	-	-	11,441,000	0.00
O21202010020929933003 Calzado de cuero para	6,737,000	-	-	6,737,000	-	6,737,000	-	6,737,000	-	-	6,737,000	-	100.00	900,764	6,737,000	-	100.00
1-100-F001 VA-Recursos distrito	6,737,000	-	-	6,737,000	-	6,737,000	-	6,737,000	-	-	6,737,000	-	100.00	900,764	6,737,000	-	100.00
O2120201002092951001 Botas de caucho y/o p	11,696,000	-	-	11,696,000	-	11,696,000	-	11,696,000	-	11,696,000	11,696,000	-	100.00	-	-	11,696,000	0.00
1-100-F001 VA-Recursos distrito	11,696,000	-	-	11,696,000	-	11,696,000	-	11,696,000	-	11,696,000	11,696,000	-	100.00	-	-	11,696,000	0.00
O2120201003013191409 Aplicadores, bajaleng	35,000	-	-	35,000	-	35,000	-	35,000	-	-	35,000	-	100.00	35,000	35,000	-	100.00
1-100-F001 VA-Recursos distrito	35,000	-	-	35,000	-	35,000	-	35,000	-	-	35,000	-	100.00	35,000	35,000	-	100.00
O2120201003023212899 Papeles n.c.p.	1,116,000	-	-	1,116,000	-	1,116,000	-	1,116,000	-	-	1,116,000	-	100.00	111,600	61,500	1,054,500	5.51
1-100-F001 VA-Recursos distrito	1,116,000	-	-	1,116,000	-	1,116,000	-	1,116,000	-	-	1,116,000	-	100.00	111,600	61,500	1,054,500	5.51
O2120201003023212901 Papel bond	7,470,000	-	-	7,470,000	-	7,470,000	-	7,470,000	-	-	7,470,000	-	100.00	-	7,470,000	-	100.00
1-100-F001 VA-Recursos distrito	7,470,000	-	-	7,470,000	-	7,470,000	-	7,470,000	-	-	7,470,000	-	100.00	-	7,470,000	-	100.00
O2120201003023212908 Cartulina Bristol	137,000	-	-	137,000	-	137,000	-	137,000	-	-	137,000	-	100.00	-	137,000	-	100.00
1-100-F001 VA-Recursos distrito	137,000	-	-	137,000	-	137,000	-	137,000	-	-	137,000	-	100.00	-	137,000	-	100.00
O2120201003023215302 Cajas de cartón acana	94,000,000	-	-	94,000,000	-	94,000,000	-	94,000,000	-	-	94,000,000	-	100.00	-	94,000,000	-	100.00
1-100-F001 VA-Recursos distrito	94,000,000	-	-	94,000,000	-	94,000,000	-	94,000,000	-	-	94,000,000	-	100.00	-	94,000,000	-	100.00
O2120201003023215316 Archivadores A-Z	107,000	-	-	107,000	-	107,000	-	107,000	-	-	107,000	-	100.00	-	107,000	-	100.00
1-100-F001 VA-Recursos distrito	107,000	-	-	107,000	-	107,000	-	107,000	-	-	107,000	-	100.00	-	107,000	-	100.00
O2120201003023219202 Sobres de manila	578,000	-	-	578,000	-	578,000	-	578,000	-	-	578,000	-	100.00	-	578,000	-	100.00
1-100-F001 VA-Recursos distrito	578,000	-	-	578,000	-	578,000	-	578,000	-	-	578,000	-	100.00	-	578,000	-	100.00
O2120201003023219996 Artículos n.c.p. de paq	1,750,000	-	-	1,750,000	-	1,750,000	-	1,750,000	-	-	1,750,000	-	100.00	-	1,750,000	-	100.00
1-100-F001 VA-Recursos distrito	1,750,000	-	-	1,750,000	-	1,750,000	-	1,750,000	-	-	1,750,000	-	100.00	-	1,750,000	-	100.00
O2120201003033331101 Gasolina motor corrie	50,109,000	-	20,000,000	70,109,000	-	70,109,000	-	5,205,300	64,763,700	5,345,300	14,794,700	-	92.38	6,434,691	4		

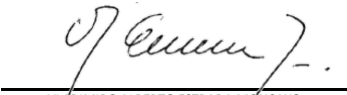
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	50,109,000	-	20,000,000	70,109,000	-	70,109,000	- 5,205,300	64,763,700	5,345,300	14,794,700	64,763,700	-	92.38	6,434,691	42,219,049	22,544,651	60.22
O212020100303336103 Diésel oil ACPM (fuel)	11,881,000	-	-	11,881,000	-	11,881,000	-	11,881,000	-	-	11,881,000	-	100.00	-	11,881,000	-	100.00
1-100-F001 VA-Recursos distrito	11,881,000	-	-	11,881,000	-	11,881,000	-	11,881,000	-	-	11,881,000	-	100.00	-	11,881,000	-	100.00
O212020100303337005 Otros productos de re	643,000	-	-	643,000	-	643,000	-	643,000	-	-	643,000	-	100.00	64,300	-	643,000	0.00
1-100-F001 VA-Recursos distrito	643,000	-	-	643,000	-	643,000	-	643,000	-	-	643,000	-	100.00	64,300	-	643,000	0.00
O2120201003043413101 Alcohol imponible o d	525,000	-	-	525,000	-	525,000	-	425,000	100,000	-	425,000	-	80.95	425,000	425,000	-	80.95
1-100-F001 VA-Recursos distrito	525,000	-	-	525,000	-	525,000	-	425,000	100,000	-	425,000	-	80.95	425,000	425,000	-	80.95
O2120201003043466403 Preparados especiales	462,000	-	-	462,000	-	462,000	-	262,000	200,000	-	262,000	-	56.71	262,000	262,000	-	56.71
1-100-F001 VA-Recursos distrito	462,000	-	-	462,000	-	462,000	-	262,000	200,000	-	262,000	-	56.71	262,000	262,000	-	56.71
O2120201003043466404 Preparaciones desinfe	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	100.00	462,000	462,000	-	100.00
1-100-F001 VA-Recursos distrito	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	100.00	462,000	462,000	-	100.00
O2120201003053526109 Agua estéril para inye	200,000	-	-	200,000	-	200,000	-	200,000	-	-	200,000	-	100.00	200,000	200,000	-	100.00
1-100-F001 VA-Recursos distrito	200,000	-	-	200,000	-	200,000	-	200,000	-	-	200,000	-	100.00	200,000	200,000	-	100.00
O2120201003053527011 Apósitos	335,000	-	-	335,000	-	335,000	-	335,000	-	-	335,000	-	100.00	335,000	335,000	-	100.00
1-100-F001 VA-Recursos distrito	335,000	-	-	335,000	-	335,000	-	335,000	-	-	335,000	-	100.00	335,000	335,000	-	100.00
O2120201003053527012 Gasa esterilizada	250,000	-	-	250,000	-	250,000	-	250,000	-	-	250,000	-	100.00	250,000	250,000	-	100.00
1-100-F001 VA-Recursos distrito	250,000	-	-	250,000	-	250,000	-	250,000	-	-	250,000	-	100.00	250,000	250,000	-	100.00
O2120201003053527013 Algodón esterilizado	65,000	-	-	65,000	-	65,000	-	65,000	-	-	65,000	-	100.00	65,000	65,000	-	100.00
1-100-F001 VA-Recursos distrito	65,000	-	-	65,000	-	65,000	-	65,000	-	-	65,000	-	100.00	65,000	65,000	-	100.00
O2120201003053527014 Algodón hidrófilo	278,000	-	-	278,000	-	278,000	-	278,000	-	-	278,000	-	100.00	278,000	278,000	-	100.00
1-100-F001 VA-Recursos distrito	278,000	-	-	278,000	-	278,000	-	278,000	-	-	278,000	-	100.00	278,000	278,000	-	100.00
O2120201003053527015 Esparadrapo	990,000	-	-	990,000	-	990,000	-	697,354	292,646	-	697,354	-	70.44	697,354	697,354	-	70.44
1-100-F001 VA-Recursos distrito	990,000	-	-	990,000	-	990,000	-	697,354	292,646	-	697,354	-	70.44	697,354	697,354	-	70.44
O2120201003053527016 Venditas antisépticas	114,000	-	-	114,000	-	114,000	-	114,000	-	-	114,000	-	100.00	114,000	114,000	-	100.00
1-100-F001 VA-Recursos distrito	114,000	-	-	114,000	-	114,000	-	114,000	-	-	114,000	-	100.00	114,000	114,000	-	100.00
O2120201003053532106 Jabones medicinales	828,000	-	-	828,000	-	828,000	-	528,000	300,000	-	528,000	-	63.77	528,000	528,000	-	63.77
1-100-F001 VA-Recursos distrito	828,000	-	-	828,000	-	828,000	-	528,000	300,000	-	528,000	-	63.77	528,000	528,000	-	63.77
O2120201003063626004 Guantes de cirugía	583,000	-	-	583,000	-	583,000	-	583,000	-	283,000	583,000	-	100.00	300,000	300,000	283,000	51.46
1-100-F001 VA-Recursos distrito	583,000	-	-	583,000	-	583,000	-	583,000	-	283,000	583,000	-	100.00	300,000	300,000	283,000	51.46
O2120201003063641001 Bolsas de material plá	-	-	1,500,000	1,500,000	-	1,500,000	-	983,712	516,288	-	983,712	-	65.58	140,420	140,420	843,292	9.36
1-100-F001 VA-Recursos distrito	-	-	1,500,000	1,500,000	-	1,500,000	-	983,712	516,288	-	983,712	-	65.58	140,420	140,420	843,292	9.36
O2120201003063649006 Estuches y cajitas de r	-	-	2,500,000	2,500,000	-	2,500,000	-	1,045,740	1,454,260	-	1,045,740	-	41.83	785,400	785,400	260,340	31.42
1-100-F001 VA-Recursos distrito	-	-	2,500,000	2,500,000	-	2,500,000	-	1,045,740	1,454,260	-	1,045,740	-	41.83	785,400	785,400	260,340	31.42
O2120201003063649028 Partes y piezas plástic	9,675,000	-	-	9,675,000	-	9,675,000	-	8,547,569	1,127,431	-	8,547,569	-	88.35	-	7,102,702	1,444,867	73.41
1-100-F001 VA-Recursos distrito	9,675,000	-	-	9,675,000	-	9,675,000	-	8,547,569	1,127,431	-	8,547,569	-	88.35	-	7,102,702	1,444,867	73.41
O2120201003063649030 Forros (empaques) es	11,000,000	-	3,500,000	7,500,000	-	7,500,000	-	7,494,640	5,360	-	7,494,640	-	99.93	2,733,700	2,733,700	4,760,940	36.45
1-100-F001 VA-Recursos distrito	11,000,000	-	3,500,000	7,500,000	-	7,500,000	-	7,494,640	5,360	-	7,494,640	-	99.93	2,733,700	2,733,700	4,760,940	36.45
O2120201003063697101 Cascos para obreros	2,547,000	-	-	2,547,000	-	2,547,000	-	2,547,000	-	2,547,000	2,547,000	-	100.00	-	-	2,547,000	0.00
1-100-F001 VA-Recursos distrito	2,547,000	-	-	2,547,000	-	2,547,000	-	2,547,000	-	2,547,000	2,547,000	-	100.00	-	-	2,547,000	0.00
O2120201003063697102 Cascos de protección	11,696,000	-	-	11,696,000	-	11,696,000	-	11,696,000	-	11,696,000	11,696,000	-	100.00	-	-	11,696,000	0.00
1-100-F001 VA-Recursos distrito	11,696,000	-	-	11,696,000	-	11,696,000	-	11,696,000	-	11,696,000	11,696,000	-	100.00	-	-	11,696,000	0.00
O2120201003063699023 Respiradores plásticos	1,068,000	-	-	1,068,000	-	1,068,000	-	1,068,000	-	930,000	1,068,000	-	100.00	137,948	137,948	930,052	12.92
1-100-F001 VA-Recursos distrito	1,068,000	-	-	1,068,000	-	1,068,000	-	1,068,000	-	930,000	1,068,000	-	100.00	137,948	137,948	930,052	12.92
O2120201003063699049 Soportes de plástico p	168,338,000	-	-	168,338,000	-	168,338,000	-	155,144,930	13,193,070	-	155,144,930	-	92.16	-	151,332,276	3,812,654	89.90
1-100-F001 VA-Recursos distrito	168,338,000	-	-	168,338,000	-	168,338,000	-	155,144,930	13,193,070	-	155,144,930	-	92.16	-	151,332,276	3,812,654	89.90
O2120201003063699055 Protectores auditivos	8,169,000	-	-	8,169,000	-	8,169,000	-	8,169,000	-	8,169,000	8,169,000	-	100.00	-	-	8,169,000	0.00
1-100-F001 VA-Recursos distrito	8,169,000	-	-	8,169,000	-	8,169,000	-	8,169,000	-	8,169,000	8,169,000	-	100.00	-	-	8,169,000	0.00
O2120201003083891102 Boligrafos	2,007,000	-	-	2,007,000	-	2,007,000	-	2,007,000	-	2,007,000	2,007,000	-	100.00	-	2,007,000	-	100.00
1-100-F001 VA-Recursos distrito	2,007,000	-	-	2,007,000	-	2,007,000	-	2,007,000	-	2,007,000	2,007,000	-	100.00	-	2,007,000	-	100.00
O2120201003083891106 Lápices	1,516,000	-	-	1,516,000	-	1,516,000	-	1,516,000	-	1,516,000	1,516,000	-	100.00	-	1,516,000	-	100.00
1-100-F001 VA-Recursos distrito	1,516,000	-	-	1,516,000	-	1,516,000	-	1,516,000	-	1,516,000	1,516,000	-	100.00	-	1,516,000	-	100.00
O2120201003083891107 Lápices de colores	59,000	-	-	59,000	-	59,000	-	59,000	-	59,000	59,000	-	100.00	-	59,000	-	100.00
1-100-F001 VA-Recursos distrito	59,000	-	-	59,000	-	59,000	-	59,000	-	59,000	59,000	-	100.00	-	59,000	-	100.00
O2120201003083891117 Puntas y micropuntas	1,985,000	-	-	1,985,000	-	1,985,000	-	1,985,000	-	1,985,000	1,985,000	-	100.00	-	1,985,000	-	100.00
1-100-F001 VA-Recursos distrito	1,985,000	-	-	1,985,000	-	1,985,000	-	1,985,000	-	1,985,000	1,985,000	-	100.00	-	1,985,000	-	100.00
O2120201003083891205 Fechadores y numera	73,000	-	-	73,000	-	73,000	-	73,000	-	73,000	73,000	-	100.00	-	73,000	-	100.00
1-100-F001 VA-Recursos distrito	73,000	-	-	73,000	-	73,000	-	73,000	-	73,000	73,000	-	100.00	-	73,000	-	100.00
O2120201003083891207 Almohadillas para sel	55,000	-	-	55,000	-	55,000	-	55,000	-	55,000	55,000	-	100.00	-	55,000	-	100.00
1-100-F001 VA-Recursos distrito	55,000	-	-	55,000	-	55,000	-	55,000	-	55,000	55,000	-	100.00	-	55,000	-	100.00
O2120201003083899918 Guantes industriales	1,788,000	-	-	1,788,000	-	1,788,000	-	1,788,000	-	1,788,000	1,788,000	-	100.00	-	-	1,788,000	0.00
1-100-F001 VA-Recursos distrito	1,788,000	-	-	1,788,000	-	1,788,000	-	1,788,000	-	1,788,000	1,788,000	-	100.00	-	-	1,788,000	0.00
O2120201003083899998 Artículos n.c.p. para e	99,031,000	-	-	99,031,000	-	99,031,000	-	99,031,000	-	99,031,000	99,031,000	-	100.00	54,931,963	88,096,298	10,934,702	88.96
1-100-F001 VA-Recursos distrito	99,031,000	-	-	99,031,000	-	99,031,000	-	99,031,000	-	99,031,000	99,031,000	-	100.00	54,931,963	88,096,298	10,934,702	88.96
O2120201004024291305 Tijeras para artes y of	202,000	-	-	202,000	-	202,000	-	202,000	-	202,000	202,000	-	100.00	202,000	202,000	-	100.00
1-100-F001 VA-Recursos distrito	202,000	-	-	202,000	-	202,000	-	202,000	-	202,000	202,000	-	100.00	202,000	202,000	-	100.00
O2120201004034392303 Equipos extintores de	4,571,000	-	-	4,571,000	-	4,571,000	-	4,571,000	-	4,571,000	4,571,000	-	100.00	-	4,571,00		

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 Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	4,571,000	-	-	4,571,000	-	4,571,000	-	4,571,000	-	-	4,571,000	-	100.00	-	4,571,000	-	100.00
O2120201004064641003 Baterías de pilas	2,800,000	-	-	2,800,000	-	2,800,000	-	-	2,800,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	2,800,000	-	-	2,800,000	-	2,800,000	-	-	2,800,000	-	-	-	0.00	-	-	-	0.00
O2120201004084825101 Termómetros	468,000	-	-	468,000	-	468,000	-	318,000	150,000	-	318,000	-	67.95	318,000	318,000	-	67.95
1-100-F001 VA-Recursos distrito	468,000	-	-	468,000	-	468,000	-	318,000	150,000	-	318,000	-	67.95	318,000	318,000	-	67.95
O2120201004084831204 Anteojos, gafas, mon	1,372,000	-	-	1,372,000	-	1,372,000	-	1,372,000	-	1,372,000	1,372,000	-	100.00	-	-	1,372,000	0.00
1-100-F001 VA-Recursos distrito	1,372,000	-	-	1,372,000	-	1,372,000	-	1,372,000	-	1,372,000	1,372,000	-	100.00	-	-	1,372,000	0.00
O2120202005040754790 Otros servicios de ter	76,505,000	-	-	76,505,000	-	76,505,000	-	76,505,000	-	-	76,505,000	-	100.00	81,847	74,769,011	1,735,989	97.73
1-100-F001 VA-Recursos distrito	76,505,000	-	-	76,505,000	-	76,505,000	-	76,505,000	-	-	76,505,000	-	100.00	81,847	74,769,011	1,735,989	97.73
O21202020060464241 Servicios de transporte	4,000,000	-	-	4,000,000	-	4,000,000	1,443,410	2,556,590	1,443,410	-	2,556,590	-	63.91	-	2,556,590	-	63.91
1-100-F001 VA-Recursos distrito	4,000,000	-	-	4,000,000	-	4,000,000	1,443,410	2,556,590	1,443,410	-	2,556,590	-	63.91	-	2,556,590	-	63.91
O21202020060868019 Otros servicios postales	3,190,000	-	-	3,190,000	-	3,190,000	-	3,190,000	-	-	3,190,000	-	100.00	213,100	115,500	3,074,500	3.62
1-100-F001 VA-Recursos distrito	3,190,000	-	-	3,190,000	-	3,190,000	-	3,190,000	-	-	3,190,000	-	100.00	213,100	115,500	3,074,500	3.62
O21202020060868021 Servicios locales de me	1,124,945,000	-	-	1,124,945,000	-	1,124,945,000	-	1,124,945,000	-	-	1,124,945,000	-	100.00	-	1,124,945,000	-	100.00
1-100-F001 VA-Recursos distrito	1,124,945,000	-	-	1,124,945,000	-	1,124,945,000	-	1,124,945,000	-	-	1,124,945,000	-	100.00	-	1,124,945,000	-	100.00
O212020200701030371332 Servicios de seguros	968,000	-	-	968,000	-	968,000	-	-	968,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	968,000	-	-	968,000	-	968,000	-	-	968,000	-	-	-	0.00	-	-	-	0.00
O212020200701030471347 Servicio de seguro o	44,334,000	-	-	44,334,000	-	44,334,000	-	44,333,916	84	-	44,333,916	-	100.00	-	44,333,916	-	100.00
1-100-F001 VA-Recursos distrito	44,334,000	-	-	44,334,000	-	44,334,000	-	44,333,916	84	-	44,333,916	-	100.00	-	44,333,916	-	100.00
O212020200701030571355 Servicios de seguros	5,550,231,000	-	-	5,550,231,000	-	5,550,231,000	1,306,747,295	5,537,372,569	12,858,431	1,306,747,295	5,537,372,569	-	99.77	-	4,229,497,737	1,307,874,832	76.20
1-100-F001 VA-Recursos distrito	5,550,231,000	-	-	5,550,231,000	-	5,550,231,000	1,306,747,295	5,537,372,569	12,858,431	1,306,747,295	5,537,372,569	-	99.77	-	4,229,497,737	1,307,874,832	76.20
O2120202007010671640 Servicios de administr	1,615,000	10,000,000	10,000,000	11,615,000	-	11,615,000	10,115,297	10,680,338	934,662	10,115,297	10,680,338	-	91.95	10,115,297	10,680,338	-	91.95
1-100-F001 VA-Recursos distrito	1,615,000	10,000,000	10,000,000	11,615,000	-	11,615,000	10,115,297	10,680,338	934,662	10,115,297	10,680,338	-	91.95	10,115,297	10,680,338	-	91.95
O21202020070272212 Servicios de administra	129,000,000	-	-	129,000,000	-	129,000,000	-	129,000,000	-	-	129,000,000	-	100.00	-	-	129,000,000	0.00
1-100-F001 VA-Recursos distrito	129,000,000	-	-	129,000,000	-	129,000,000	-	129,000,000	-	-	129,000,000	-	100.00	-	-	129,000,000	0.00
O21202020080181221 Servicios de investigaci	95,000,000	-	75,021,220	19,978,780	-	19,978,780	-	9,180,000	10,798,780	-	9,180,000	-	45.95	-	-	9,180,000	0.00
1-100-F001 VA-Recursos distrito	95,000,000	-	75,021,220	19,978,780	-	19,978,780	-	9,180,000	10,798,780	-	9,180,000	-	45.95	-	-	9,180,000	0.00
O21202020080282130 Servicios de document	4,700,000	-	-	4,700,000	-	4,700,000	-	4,700,000	-	-	4,700,000	-	100.00	183,168	286,832	4,413,168	6.10
1-100-F001 VA-Recursos distrito	4,700,000	-	-	4,700,000	-	4,700,000	-	4,700,000	-	-	4,700,000	-	100.00	183,168	286,832	4,413,168	6.10
O21202020080282199 Otros servicios jurídicos	100,000,000	-	52,500,000	47,500,000	-	47,500,000	-	-	47,500,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	100,000,000	-	52,500,000	47,500,000	-	47,500,000	-	-	47,500,000	-	-	-	0.00	-	-	-	0.00
O21202020080484120 Servicios de telefonía f	349,770,000	-	86,000,000	435,770,000	-	435,770,000	99,952,216	419,215,530	16,554,470	100,000,000	419,215,530	-	96.20	136,125,441	418,160,554	1,054,976	95.96
1-100-F001 VA-Recursos distrito	349,770,000	-	86,000,000	435,770,000	-	435,770,000	99,952,216	419,215,530	16,554,470	100,000,000	419,215,530	-	96.20	136,125,441	418,160,554	1,054,976	95.96
O21202020080484131 Servicios móviles de vo	36,813,000	-	14,406,500	22,406,500	-	22,406,500	-	22,406,500	-	-	22,406,500	-	100.00	1,318,600	21,159,830	1,246,670	94.44
1-100-F001 VA-Recursos distrito	36,813,000	-	14,406,500	22,406,500	-	22,406,500	-	22,406,500	-	-	22,406,500	-	100.00	1,318,600	21,159,830	1,246,670	94.44
O21202020080484210 Servicios básicos de Int	548,331,000	-	21,200,000	527,131,000	-	527,131,000	2,571,687	499,176,224	27,954,776	-	499,176,224	-	94.70	22,165,793	499,176,224	-	94.70
1-100-F001 VA-Recursos distrito	548,331,000	-	21,200,000	527,131,000	-	527,131,000	2,571,687	499,176,224	27,954,776	-	499,176,224	-	94.70	22,165,793	499,176,224	-	94.70
O21202020080484631 Servicios de transmissi	293,478,000	-	-	293,478,000	-	293,478,000	-	293,478,000	-	-	293,478,000	-	100.00	35,344,668	138,802,347	154,675,653	47.30
1-100-F001 VA-Recursos distrito	293,478,000	-	-	293,478,000	-	293,478,000	-	293,478,000	-	-	293,478,000	-	100.00	35,344,668	138,802,347	154,675,653	47.30
O21202020080585230 Servicios de sistemas d	-	-	100,000	100,000	-	100,000	100,000	-	100,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	100,000	100,000	-	100,000	100,000	-	100,000	-	-	-	0.00	-	-	-	0.00
O21202020080585250 Servicios de protección	3,994,687,000	-	-	3,994,687,000	-	3,994,687,000	841,145,072	3,994,687,000	-	841,145,072	3,994,687,000	-	100.00	381,412,567	3,153,541,928	841,145,072	78.94
1-100-F001 VA-Recursos distrito	3,994,687,000	-	-	3,994,687,000	-	3,994,687,000	841,145,072	3,994,687,000	-	841,145,072	3,994,687,000	-	100.00	381,412,567	3,153,541,928	841,145,072	78.94
O21202020080585310 Servicios de desinfecci	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	-	40,000,000	-	100.00
1-100-F001 VA-Recursos distrito	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	-	40,000,000	-	100.00
O21202020080585320 Servicios de limpieza d	45,000,000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	45,000,000	-	100.00	-	45,000,000	-	100.00
1-100-F001 VA-Recursos distrito	45,000,000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	45,000,000	-	100.00	-	45,000,000	-	100.00
O21202020080585330 Servicios de limpieza g	15,290,000	-	-	15,290,000	-	15,290,000	-	15,290,000	-	-	15,290,000	-	100.00	29,000	15,000,000	290,000	98.10
1-100-F001 VA-Recursos distrito	15,290,000	-	-	15,290,000	-	15,290,000	-	15,290,000	-	-	15,290,000	-	100.00	29,000	15,000,000	290,000	98.10
O21202020080585340 Servicios especializados	1,146,000,000	-	600,483,000	1,746,483,000	-	1,746,483,000	-	1,746,483,000	-	-	1,746,483,000	-	100.00	165,701,737	851,742,081	894,740,919	48.77
1-100-F001 VA-Recursos distrito	1,146,000,000	-	600,483,000	1,746,483,000	-	1,746,483,000	-	1,746,483,000	-	-	1,746,483,000	-	100.00	165,701,737	851,742,081	894,740,919	48.77
O21202020080686311 Servicios de transmissi	1,115,291,000	-	340,000,000	1,455,291,000	-	1,455,291,000	1,728,275	1,435,962,481	19,328,519	400,000	1,435,962,481	-	98.67	14,127,276	1,244,612,100	191,350,381	85.52
1-100-F001 VA-Recursos distrito	1,115,291,000	-	340,000,000	1,455,291,000	-	1,455,291,000	1,728,275	1,435,962,481	19,328,519	400,000	1,435,962,481	-	98.67	14,127,276	1,244,612,100	191,350,381	85.52
O21202020080686330 Servicios de distribuci	99,398,000	-	25,699,000	73,699,000	-	73,699,000	-	73,699,000	-	-	73,699,000	-	100.00	6,942,636	73,699,000	-	100.00
1-100-F001 VA-Recursos distrito	99,398,000	-	25,699,000	73,699,000	-	73,699,000	-	73,699,000	-	-	73,699,000	-	100.00	6,942,636	73,699,000	-	100.00
O2120202008078714102 Servicio de mantenim	97,000,000	-	-	97,000,000	-	97,000,000	-	97,000,000	-	-	97,000,000	-	100.00	7,305,582	74,311,216	22,688,784	76.61
1-100-F001 VA-Recursos distrito	97,000,000	-	-	97,000,000	-	97,000,000	-	97,000,000	-	-	97,000,000	-	100.00	7,305,582	74,311,216	22,688,784	76.61
O2120202008078715402 Servicio de mantenim	4,300,000	-	-	4,300,000	-	4,300,000	-	-	4,300,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,300,000	-	-	4,300,000	-	4,300,000	-	-	4,300,000	-	-	-	0.00	-	-	-	0.00
O2120202008078715701 Servicio de mantenim	20,296,000	-	7,332,480	12,963,520	-	12,963,520	70,381	12,774,020	189,500	-	12,774,020	-	98.54	2,361,200	6,194,450	6,579,570	47.78
1-100-F001 VA-Recursos distrito	20,296,000	-	7,332,480	12,963,520	-	12,963,520	70,381	12,774,020	189,500	-	12,774,020	-	98.54	2,361,200	6,194,450	6,579,570	47.7

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	330,000,000	-	56,777,000	386,777,000	-	386,777,000	17,091	386,759,909	17,091	-	386,759,909	-	100.00	201,117,000	386,759,909	-	100.00
O21202020090292913 Servicios de educaci	9,000,000	-	-	9,000,000	-	9,000,000	-	2,600,000	6,400,000	-	2,600,000	-	28.89	-	2,000,004	599,996	22.22
1-100-F001 VA-Recursos distrito	9,000,000	-	-	9,000,000	-	9,000,000	-	2,600,000	6,400,000	-	2,000,000	-	28.89	-	2,000,004	599,996	22.22
O21202020090393121 Servicios médicos gene	97,909,000	-	-	97,909,000	-	97,909,000	-	94,596,037	3,312,963	-	94,596,037	-	96.62	13,475,200	52,281,953	42,314,084	53.40
1-100-F001 VA-Recursos distrito	97,909,000	-	-	97,909,000	-	97,909,000	-	94,596,037	3,312,963	-	94,596,037	-	96.62	13,475,200	52,281,953	42,314,084	53.40
O21202020090393195 Servicios de laboratoric	36,314,000	-	-	36,314,000	-	36,314,000	-	36,314,000	-	-	36,314,000	-	100.00	4,070,100	18,284,100	18,029,900	50.35
1-100-F001 VA-Recursos distrito	36,314,000	-	-	36,314,000	-	36,314,000	-	36,314,000	-	-	36,314,000	-	100.00	4,070,100	18,284,100	18,029,900	50.35
O21202020090494239 Servicios generales de	117,361,000	-	-	117,361,000	-	117,361,000	-	108,680,500	8,680,500	-	108,680,500	-	92.60	40,240	76,564,922	32,115,578	65.24
1-100-F001 VA-Recursos distrito	117,361,000	-	-	117,361,000	-	117,361,000	-	108,680,500	8,680,500	-	108,680,500	-	92.60	40,240	76,564,922	32,115,578	65.24
O21202020090696421 Servicios de jardines bo	16,125,000	-	-	16,125,000	-	16,125,000	-	16,125,000	-	-	16,125,000	-	100.00	-	16,125,000	-	100.00
1-100-F001 VA-Recursos distrito	16,125,000	-	-	16,125,000	-	16,125,000	-	16,125,000	-	-	16,125,000	-	100.00	-	16,125,000	-	100.00
O21202020090696511 Servicios de promoci	264,005,000	-	16,777,000	247,228,000	-	247,228,000	-	247,228,000	-	-	247,228,000	-	100.00	63,444,625	247,228,000	-	100.00
1-100-F001 VA-Recursos distrito	264,005,000	-	16,777,000	247,228,000	-	247,228,000	-	247,228,000	-	-	247,228,000	-	100.00	63,444,625	247,228,000	-	100.00
O21202020090696520 Servicios de funcionam	9,591,000	-	-	9,591,000	-	9,591,000	-	9,591,000	-	-	9,591,000	-	100.00	-	9,591,000	-	100.00
1-100-F001 VA-Recursos distrito	9,591,000	-	-	9,591,000	-	9,591,000	-	9,591,000	-	-	9,591,000	-	100.00	-	9,591,000	-	100.00
O21202020090696910 Servicios de parques de	80,905,000	-	-	80,905,000	-	80,905,000	-	80,905,000	-	-	80,905,000	-	100.00	-	80,905,000	-	100.00
1-100-F001 VA-Recursos distrito	80,905,000	-	-	80,905,000	-	80,905,000	-	80,905,000	-	-	80,905,000	-	100.00	-	80,905,000	-	100.00
O2120202010 Viáticos de los funcionarios	12,126,000	-	-	12,126,000	-	12,126,000	1,729,422	10,396,578	1,729,422	-	10,396,578	-	85.74	-	10,396,578	-	85.74
1-100-F001 VA-Recursos distrito	12,126,000	-	-	12,126,000	-	12,126,000	1,729,422	10,396,578	1,729,422	-	10,396,578	-	85.74	-	10,396,578	-	85.74
O2130405002 Distintas a membresías	2,580,000,000	-	950,483,000	1,629,517,000	-	1,629,517,000	-	1,629,517,000	-	-	1,629,517,000	-	100.00	-	1,538,414,633	91,102,367	94.41
1-100-F001 VA-Recursos distrito	2,580,000,000	-	950,483,000	1,629,517,000	-	1,629,517,000	-	1,629,517,000	-	-	1,538,414,633	-	100.00	-	1,538,414,633	91,102,367	94.41
O2130509059 Servicio de alumbrado públ	4,200,000,000	400,000,000	400,000,000	4,600,000,000	-	4,600,000,000	400,000,000	4,600,000,000	-	400,000,000	4,600,000,000	-	100.00	828,007,377	4,600,000,000	-	100.00
1-100-F001 VA-Recursos distrito	4,200,000,000	400,000,000	400,000,000	4,600,000,000	-	4,600,000,000	400,000,000	4,600,000,000	-	400,000,000	4,600,000,000	-	100.00	828,007,377	4,600,000,000	-	100.00
O2131301001 Sentencias	-	-	103,700,000	103,700,000	-	103,700,000	682,801	98,726,338	4,973,662	98,156,012	98,726,338	-	95.20	44,746,873	45,317,198	53,409,140	43.70
1-100-F001 VA-Recursos distrito	-	-	103,700,000	103,700,000	-	103,700,000	682,801	98,726,338	4,973,662	98,156,012	98,726,338	-	95.20	44,746,873	45,317,198	53,409,140	43.70
O21803 Tasas y derechos administrativ	-	-	359,200	359,200	-	359,200	-	359,200	-	-	359,200	-	100.00	359,200	359,200	-	100.00
1-100-F001 VA-Recursos distrito	-	-	359,200	359,200	-	359,200	-	359,200	-	-	359,200	-	100.00	359,200	359,200	-	100.00
O23011605560000007563 Fortalecimiento de la	301,614,000	-	30,519,532	271,094,468	-	271,094,468	-	271,094,468	-	-	271,094,468	-	100.00	44,621,799	207,247,233	63,847,235	76.45
O2320201003023262003 Catálogos, folletos y c	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	12,500,000	-	100.00	7,439,224	7,570,498	4,929,502	60.56
1-100-I027 VA-Derechos de tránsito	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	12,500,000	-	100.00	7,439,224	7,570,498	4,929,502	60.56
O232020200883129 Otros servicios de consu	32,034,000	-	18,411,532	13,622,468	-	13,622,468	-	13,622,468	-	-	13,622,468	-	100.00	-	13,622,468	-	100.00
1-100-I027 VA-Derechos de tránsito	32,034,000	-	18,411,532	13,622,468	-	13,622,468	-	13,622,468	-	-	13,622,468	-	100.00	-	13,622,468	-	100.00
O232020200991119 Otros servicios de la admi	223,080,000	-	6,108,000	216,972,000	-	216,972,000	-	216,972,000	-	-	216,972,000	-	100.00	36,162,000	169,754,267	47,217,733	78.24
1-100-I027 VA-Derechos de tránsito	223,080,000	-	6,108,000	216,972,000	-	216,972,000	-	216,972,000	-	-	216,972,000	-	100.00	36,162,000	169,754,267	47,217,733	78.24
O232020200997990 Otros servicios diversos	34,000,000	-	6,000,000	28,000,000	-	28,000,000	-	28,000,000	-	-	28,000,000	-	100.00	1,020,575	16,300,000	11,700,000	58.21
1-100-I027 VA-Derechos de tránsito	34,000,000	-	6,000,000	28,000,000	-	28,000,000	-	28,000,000	-	-	28,000,000	-	100.00	1,020,575	16,300,000	11,700,000	58.21
O23011605560000007568 Fortalecimiento instit	17,890,282,000	-	725,510,468	18,615,792,468	-	18,615,792,468	166,687,346	18,493,283,163	122,509,305	814,110,419	18,493,283,163	-	99.34	3,422,180,636	12,512,611,617	5,980,671,546	67.22
O231020200501 Aportes generales al siste	11,737,000	2,541,700	7,074,000	18,811,000	-	18,811,000	2,541,000	18,810,300	700	2,541,000	14,156,600	-	100.00	2,735,800	14,156,600	4,653,700	75.26
1-100-I027 VA-Derechos de tránsito	11,737,000	2,541,700	7,074,000	18,811,000	-	18,811,000	2,541,000	18,810,300	700	2,541,000	18,810,300	-	100.00	2,735,800	14,156,600	4,653,700	75.26
O23201010030406 Otro equipo eléctrico y su	676,600,000	-	676,600,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	676,600,000	-	676,600,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2320101004010102 Muebles del tipo utiliza	774,000,000	-	409,001,531	364,998,469	-	364,998,469	-	364,998,469	-	-	364,998,469	-	100.00	227,965,208	227,965,208	137,033,261	62.46
1-100-I027 VA-Derechos de tránsito	774,000,000	-	409,001,531	364,998,469	-	364,998,469	-	364,998,469	-	-	364,998,469	-	100.00	227,965,208	227,965,208	137,033,261	62.46
O2320201003023262003 Catálogos, folletos y c	21,500,000	-	18,000,000	39,500,000	-	39,500,000	-	39,500,000	-	-	39,500,000	-	100.00	38,991,005	39,405,831	94,169	99.76
1-100-I027 VA-Derechos de tránsito	21,500,000	-	18,000,000	39,500,000	-	39,500,000	-	39,500,000	-	-	39,500,000	-	100.00	38,991,005	39,405,831	94,169	99.76
O2320201003083899997 Artículos n.c.p. para p	66,661,000	-	1,000,000	65,661,000	-	65,661,000	-	57,566,000	8,095,000	57,566,000	8,095,000	-	100.00	8,095,000	8,095,000	57,566,000	12.33
1-100-I027 VA-Derechos de tránsito	66,661,000	-	1,000,000	65,661,000	-	65,661,000	-	57,566,000	8,095,000	57,566,000	8,095,000	-	100.00	8,095,000	8,095,000	57,566,000	12.33
O2320202005040754790 Otros servicios de ter	2,500,000,000	-	770,000,000	3,270,000,000	-	3,270,000,000	-	3,270,000,000	-	-	3,270,000,000	-	100.00	741,876,826	1,892,582,696	1,377,417,304	57.88
1-100-I027 VA-Derechos de tránsito	2,500,000,000	-	770,000,000	3,270,000,000	-	3,270,000,000	-	3,270,000,000	-	-	3,270,000,000	-	100.00	741,876,826	1,892,582,696	1,377,417,304	57.88
O232020200662281 Comercio al por menor c	170,000,000	-	170,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	170,000,000	-	170,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O232020200664114 Servicios de transporte t	1,067,076,000	421,092,922	695,385,629	1,762,461,629	-	1,762,461,629	394,245,084	1,723,581,569	38,880,060	562,212,862	1,723,581,569	-	97.79	342,312,098	1,072,875,616	650,705,953	60.87
1-100-I027 VA-Derechos de tránsito	1,067,076,000	421,092,922	695,385,629	1,762,461,629	-	1,762,461,629	394,245,084	1,723,581,569	38,880,060	562,212,862	1,723,581,569	-	97.79	342,312,098	1,072,875,616	650,705,953	60.87
O232020200773340 Derechos de uso de mar	-	5,000,011	5,000,011	5,000,011	-	5,000,011	5,000,000	5,000,000	11	5,000,000	5,000,000	-	100.00	-	-	5,000,000	0.00
1-100-I027 VA-Derechos de tránsito	-	5,000,011	5,000,011	5,000,011	-	5,000,011	5,000,000	5,000,000	11	5,000,000	5,000,000	-	100.00	-	-	5,000,000	0.00
O232020200883129 Otros servicios de consu	628,041,000	-	268,275,910	896,316,910	-	896,316,910	82,986,000	813,330,910	82,986,000	-	813,330,910	-	90.74	112,034,326	463,753,777	349,577,133	51.74
1-100-I027 VA-Derechos de tránsito	628,041,000	-	268,275,910	896,316,910	-	896,316,910	82,986,000	813,330,910	82,986,000	-	813,330,910	-	90.74	112,034,326	463,753,777	349,577,133	51.74
O232020200883611 Servicios integrales de p	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2320202																	

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	434,985,000	- 313,537,095	286,461,923	721,446,923	-	721,446,923	- 313,537,095	721,446,923	-	-	721,446,923	-	100.00	-	434,984,018	286,462,905	60.29
O232020200885970 Servicios de mantenimiento	42,800,000	-	42,800,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	42,800,000	-	42,800,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O23202020088715299 Otros servicios de man	276,751,000	- 522,042	47,077,958	323,828,958	-	323,828,958	-	323,828,958	-	-	323,828,958	-	100.00	-	-	323,828,958	0.00
1-100-1027 VA-Derechos de tránsito	276,751,000	- 522,042	47,077,958	323,828,958	-	323,828,958	-	323,828,958	-	-	323,828,958	-	100.00	-	-	323,828,958	0.00
O23202020088715699 Servicio de mantenimiento	9,871,000	-	596,248	10,467,248	-	10,467,248	-	10,467,248	-	-	10,467,248	-	100.00	-	2,528,750	7,938,498	24.16
1-100-1027 VA-Derechos de tránsito	9,871,000	-	596,248	10,467,248	-	10,467,248	-	10,467,248	-	-	10,467,248	-	100.00	-	2,528,750	7,938,498	24.16
O232020200991119 Otros servicios de la adm	7,480,645,000	- 8,433,207	310,860,230	7,169,784,770	-	7,169,784,770	18,580,800	7,169,142,236	642,534	35,502,000	7,169,142,236	-	99.99	1,092,070,475	5,543,542,166	1,625,600,070	77.32
1-100-1027 VA-Derechos de tránsito	7,480,645,000	- 8,433,207	310,860,230	7,169,784,770	-	7,169,784,770	18,580,800	7,169,142,236	642,534	35,502,000	7,169,142,236	-	99.99	1,092,070,475	5,543,542,166	1,625,600,070	77.32
O232020200992919 Otros tipos de servicios e	10,850,000	-	-	10,850,000	-	10,850,000	-	10,850,000	-	-	10,850,000	-	100.00	-	10,850,000	-	100.00
1-100-1027 VA-Derechos de tránsito	10,850,000	-	-	10,850,000	-	10,850,000	-	10,850,000	-	-	10,850,000	-	100.00	-	10,850,000	-	100.00
O232020200993121 Servicios médicos genera	70,000,000	-	66,000,000	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000	-	100.00	-	-	4,000,000	0.00
1-100-1027 VA-Derechos de tránsito	70,000,000	-	66,000,000	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000	-	100.00	-	-	4,000,000	0.00
O232020200996520 Servicios de funcionamie	707,333,000	-	707,333,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	707,333,000	-	707,333,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O232020200997990 Otros servicios diversos	1,629,952,000	- 84,078,950	470,198,550	2,100,150,550	-	2,100,150,550	-	2,100,150,550	-	-	2,100,150,550	-	100.00	749,116,047	1,403,901,808	696,248,742	66.85
1-100-1027 VA-Derechos de tránsito	1,629,952,000	- 84,078,950	470,198,550	2,100,150,550	-	2,100,150,550	-	2,100,150,550	-	-	2,100,150,550	-	100.00	749,116,047	1,403,901,808	696,248,742	66.85
O23011605560000007570 Actualización, manter	23,224,185,000	-	827,965,000	24,052,150,000	-	24,052,150,000	381,263,813	23,441,686,700	610,463,300	688,437,925	23,441,686,700	-	97.46	3,399,353,260	18,118,295,170	5,323,391,530	75.33
O232010100502030101 Paquetes de software	5,269,631,000	59,274,175	398,086,850	4,871,544,150	-	4,871,544,150	63,395,200	4,852,491,714	19,052,436	100,767,200	4,852,491,714	-	99.61	542,138,750	4,603,513,634	248,978,080	94.50
1-100-1017 VA-Multas de tránsito	56,207,000	-	44,787,200	100,994,200	-	100,994,200	-	100,994,200	-	-	100,994,200	-	100.00	57,506,750	100,994,200	-	100.00
1-100-1027 VA-Derechos de tránsito	5,213,424,000	59,274,175	442,874,050	4,770,549,950	-	4,770,549,950	63,395,200	4,751,497,514	19,052,436	100,767,200	4,751,497,514	-	99.60	484,632,000	4,502,519,434	248,978,080	94.38
O2320202005040754790 Otros servicios de ter	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O232020200883131 Servicios de consultoría	400,000,000	- 20,000,000	310,000,000	90,000,000	-	90,000,000	-	90,000,000	-	-	90,000,000	-	100.00	90,000,000	90,000,000	-	100.00
1-100-1027 VA-Derechos de tránsito	400,000,000	- 20,000,000	310,000,000	90,000,000	-	90,000,000	-	90,000,000	-	-	90,000,000	-	100.00	90,000,000	90,000,000	-	100.00
O232020200883132 Servicios de soporte en t	7,861,422,000	- 42,500,000	1,344,945,229	6,516,476,771	-	6,516,476,771	5,019,277	6,511,457,494	5,019,277	319,980,723	6,511,457,494	-	99.92	516,909,579	4,261,638,649	2,249,818,845	65.40
1-100-1017 VA-Multas de tránsito	6,543,793,000	-	425,816,229	6,117,976,771	-	6,117,976,771	-	6,117,976,771	-	-	6,117,976,771	-	100.00	516,909,579	4,261,638,649	1,856,338,122	69.66
1-100-1027 VA-Derechos de tránsito	1,317,629,000	- 42,500,000	919,129,000	398,500,000	-	398,500,000	5,019,277	393,480,723	5,019,277	319,980,723	393,480,723	-	98.74	-	-	393,480,723	0.00
O232020200883141 Servicios de diseño y des	1,550,000,000	-	128,629,562	1,421,370,438	-	1,421,370,438	-	1,421,370,438	-	-	1,421,370,438	-	100.00	60,124,858	593,654,813	827,715,625	41.77
1-100-1017 VA-Multas de tránsito	1,100,000,000	-	198,280,410	901,719,590	-	901,719,590	-	901,719,590	-	-	901,719,590	-	100.00	60,124,858	233,625,491	668,094,099	25.91
1-100-1027 VA-Derechos de tránsito	450,000,000	-	69,650,848	519,650,848	-	519,650,848	-	519,650,848	-	-	519,650,848	-	100.00	-	360,029,322	159,621,526	69.28
O232020200883142 Servicios de diseño y des	6,000,000	-	1,685,060	4,314,940	-	4,314,940	-	4,314,940	-	-	4,314,940	-	100.00	-	4,314,940	-	100.00
1-100-1027 VA-Derechos de tránsito	6,000,000	-	1,685,060	4,314,940	-	4,314,940	-	4,314,940	-	-	4,314,940	-	100.00	-	4,314,940	-	100.00
O232020200883143 Software originales	1,332,120,000	- 21,587,461	1,202,209,674	2,534,329,674	-	2,534,329,674	40,553	2,534,289,121	40,553	-	2,534,289,121	-	100.00	-	2,250,329,673	283,959,448	88.79
1-100-1017 VA-Multas de tránsito	-	-	397,492,545	397,492,545	-	397,492,545	-	397,492,545	-	-	397,492,545	-	100.00	-	397,492,545	1	100.00
1-100-1027 VA-Derechos de tránsito	1,332,120,000	- 21,587,461	804,717,129	2,136,837,129	-	2,136,837,129	40,553	2,136,796,576	40,553	-	2,136,796,576	-	100.00	-	1,852,837,129	283,959,447	86.71
O232020200883159 Otros servicios de alojam	4,070,631,000	11,835,953	1,043,824,513	5,114,455,513	-	5,114,455,513	-	158,849,410	4,847,071,252	267,384,261	254,190,002	-	94.77	1,558,104,905	4,164,974,825	682,096,427	81.44
1-100-1017 VA-Multas de tránsito	2,300,000,000	- 13,500,000	72,316,894	2,372,316,894	-	2,372,316,894	-	46,538,434	2,325,582,197	46,734,697	194,589,566	-	98.03	53,154,596	1,880,373,413	445,208,784	79.26
1-100-1027 VA-Derechos de tránsito	1,770,631,000	25,335,953	971,507,619	2,742,138,619	-	2,742,138,619	112,310,976	2,521,489,055	220,649,564	59,600,436	2,521,489,055	-	91.95	1,504,950,309	2,284,601,412	236,887,643	83.31
O232020200885220 Servicios de consultoría	894,477,000	-	65,876,194	960,353,194	-	960,353,194	-	292,050,000	668,303,194	292,050,000	668,303,194	-	69.59	212,914,997	241,914,996	426,388,198	25.19
1-100-1027 VA-Derechos de tránsito	894,477,000	-	65,876,194	960,353,194	-	960,353,194	-	292,050,000	668,303,194	292,050,000	668,303,194	-	69.59	212,914,997	241,914,996	426,388,198	25.19
O232020200991119 Otros servicios de la adm	1,829,904,000	12,977,333	701,401,320	2,531,305,320	-	2,531,305,320	11,300,227	2,504,388,547	26,916,773	13,500,000	2,504,388,547	-	98.94	417,160,171	1,904,353,640	600,034,907	75.23
1-100-1017 VA-Multas de tránsito	-	- 13,500,000	109,500,000	109,500,000	-	109,500,000	-	13,500,000	109,500,000	-	109,500,000	-	100.00	16,000,000	76,266,667	33,233,333	69.65
1-100-1027 VA-Derechos de tránsito	1,829,904,000	- 522,667	591,901,320	2,421,805,320	-	2,421,805,320	2,199,773	2,394,888,547	26,916,773	-	2,394,888,547	-	98.89	401,160,171	1,828,086,973	566,801,574	75.48
O232020200997990 Otros servicios diversos	10,000,000	-	2,000,000	8,000,000	-	8,000,000	-	8,000,000	-	-	8,000,000	-	100.00	2,000,000	3,600,000	4,400,000	45.00
1-100-1027 VA-Derechos de tránsito	10,000,000	-	2,000,000	8,000,000	-	8,000,000	-	8,000,000	-	-	8,000,000	-	100.00	2,000,000	3,600,000	4,400,000	45.00
O23011605560000007574 Fortalecimiento de la	6,542,010,000	-	207,112,064	6,749,122,064	-	6,749,122,064	524,655,036	6,749,122,064	-	805,668,330	6,749,122,064	-	100.00	852,920,305	5,096,260,478	1,652,861,586	75.51
O2320101004010102 Muebles del tipo utiliza	300,000,000	-	300,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	300,000,000	-	300,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2320201003023219999 Artículos n.c.p. de pul	37,062,000	-	-	37,062,000	-	37,062,000	-	37,062,000	-	-	37,062,000	-	100.00	-	37,062,000	-	100.00
1-100-1027 VA-Derechos de tránsito	37,062,000	-	-	37,062,000	-	37,062,000	-	37,062,000	-	-	37,062,000	-	100.00	-	37,062,000	-	100.00
O232020200668014 Servicios de gestión docu	3,707,541,000	-	181,535,964	3,526,005,036	-	3,526,005,036	524,655,036	3,526,005,036	-	524,655,036	3,526,005,036	-	100.00	283,190,736	2,464,734,997	1,061,270,039	69.90
1-100-1027 VA-Derechos de tránsito	3,707,541,000	-	181,535,964	3,526,005,036	-	3,526,005,036	524,655,036	3,526,005,036	-	524,655,036	3,526,005,036	-	100.00	283,190,736	2,464,734,997	1,061,270,039	69.90
O232020200772112 Servicios de alquiler o ar	933,120,000	-	41,179,506	974,299,506	-	974,299,506	-	974,299,506	-	-	974,299,506	-	100.00	81,645,210	879,046,761	95,252,745	90.22
1-100-1027 VA-Derechos de tránsito	933,120,000	-	41,179,506	974,299,506	-	974,299,506	-	974,299,506	-	-	974,299,506	-	100.00	81,645,210	879,046,761	95,252,745	90.22
O232020200883159 Otros servicios de alojam	-	-	92,457,028	92,457,028	-	92,457,028	-	92,457,028	-	-	92,457,028	-	100.00	-	-	92,457,028	0.00
1-100-1027 VA-Derechos de tránsito	-	-	92,457,028	92,457,028	-	92,457,028	-	92,457,028</									

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-I017 VA-Multas de tránsito	1,223,846,000	-	-	1,223,846,000	-	1,223,846,000	-	1,223,846,000	-	-	1,223,846,000	-	100.00	-	1,223,846,000	-	100.00
O232020200773312 Derechos de uso de base	181,000,000	-	14,791,646	166,208,354	-	166,208,354	-	166,208,354	-	-	166,208,354	-	100.00	13,850,696	16,159,145	150,049,209	9.72
1-100-I017 VA-Multas de tránsito	181,000,000	-	14,791,646	166,208,354	-	166,208,354	-	166,208,354	-	-	166,208,354	-	100.00	13,850,696	16,159,145	150,049,209	9.72
O232020200882120 Servicios de asesoramier	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O232020200883159 Otros servicios de alojam	-	-	2,000,000,000	2,000,000,000	-	2,000,000,000	2,000,000,000	2,000,000,000	-	2,000,000,000	2,000,000,000	-	100.00	-	-	2,000,000,000	0.00
1-601-I015 PAS-Multas de tránsito	-	-	2,000,000,000	2,000,000,000	-	2,000,000,000	2,000,000,000	2,000,000,000	-	2,000,000,000	2,000,000,000	-	100.00	-	-	2,000,000,000	0.00
O232020200883611 Servicios integrales de p	130,000,000	-	-	130,000,000	-	130,000,000	-	130,000,000	-	-	130,000,000	-	100.00	-	-	130,000,000	0.00
1-100-I017 VA-Multas de tránsito	130,000,000	-	-	130,000,000	-	130,000,000	-	130,000,000	-	-	130,000,000	-	100.00	-	-	130,000,000	0.00
O232020200991119 Otros servicios de la adm	19,609,284,000	-	3,169,385,525	16,439,898,475	-	16,439,898,475	4,054,245	16,434,177,563	5,720,912	780,860,172	16,434,177,563	-	99.97	2,740,183,559	12,672,122,876	3,762,054,687	77.08
1-100-I017 VA-Multas de tránsito	8,996,928,000	-	911,315,782	9,908,243,782	-	9,908,243,782	-	9,908,243,782	-	739,325,245	9,908,243,782	-	100.00	2,219,038,487	8,444,264,629	1,463,979,153	85.22
1-100-I027 VA-Derechos de tránsito	8,612,356,000	-	2,080,701,307	6,531,654,693	-	6,531,654,693	4,054,245	6,525,933,781	5,720,912	41,534,927	6,525,933,781	-	99.91	521,145,072	4,227,858,247	2,298,075,534	64.73
1-601-I015 PAS-Multas de tránsito	2,000,000,000	-	2,000,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O232020200997990 Otros servicios diversos	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	20,000,000	-	100.00	-	-	20,000,000	0.00
1-100-I027 VA-Derechos de tránsito	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	20,000,000	-	100.00	-	-	20,000,000	0.00

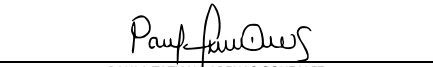


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