

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

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	186,798,621,000	905,670,947	2,650,000,000	189,448,621,000	-	189,448,621,000	8,226,474,552	128,264,850,120	61,183,770,880	11,492,363,143	120,773,797,348	7,491,052,772	63.75	15,426,176,932	77,591,500,082	43,182,297,266	40.96
0113-01 SECRETARÍA DISTRITAL DE MOVILIDAD	186,798,621,000	905,670,947	2,650,000,000	189,448,621,000	-	189,448,621,000	8,226,474,552	128,264,850,120	61,183,770,880	11,492,363,143	120,773,797,348	7,491,052,772	63.75	15,426,176,932	77,591,500,082	43,182,297,266	40.96
000000000000000000010113 0113 - Programa Func	117,550,132,000	-	-	117,550,132,000	-	117,550,132,000	7,088,132,409	70,067,998,020	47,482,133,980	7,165,606,569	69,575,827,004	492,171,016	59.19	9,877,047,894	59,363,405,715	10,212,421,289	50.50
0211010100101 Sueldo básico	37,374,250,000	-	-	37,374,250,000	-	37,374,250,000	3,761,580,300	22,345,579,839	15,028,670,161	3,764,897,460	22,327,698,829	17,881,010	59.74	3,761,580,300	22,317,463,841	10,234,988	59.71
1-100-F001 VA-Recursos distrito	13,877,250,000	-	-	13,877,250,000	-	13,877,250,000	392,137,282	2,351,777,505	11,525,472,495	395,454,442	2,333,896,495	17,881,010	16.82	392,137,282	2,323,661,507	10,234,988	16.74
1-100-I027 VA-Derechos de tránsito	23,497,000,000	-	-	23,497,000,000	-	23,497,000,000	3,369,443,018	19,993,802,334	3,503,197,666	3,369,443,018	19,993,802,334	-	85.09	3,369,443,018	19,993,802,334	-	85.09
0211010100102 Horas extras, dominicales,	5,484,145,000	-	-	5,484,145,000	-	5,484,145,000	182,989,187	996,638,186	4,487,506,814	182,989,187	996,638,186	-	18.17	182,989,187	996,638,186	-	18.17
1-100-F001 VA-Recursos distrito	5,484,145,000	-	-	5,484,145,000	-	5,484,145,000	182,989,187	996,638,186	4,487,506,814	182,989,187	996,638,186	-	18.17	182,989,187	996,638,186	-	18.17
0211010100103 Gastos de representación	1,638,175,000	-	-	1,638,175,000	-	1,638,175,000	140,495,116	948,672,676	689,502,324	140,495,116	948,672,676	-	57.91	140,495,116	948,672,676	-	57.91
1-100-F001 VA-Recursos distrito	1,638,175,000	-	-	1,638,175,000	-	1,638,175,000	140,495,116	948,672,676	689,502,324	140,495,116	948,672,676	-	57.91	140,495,116	948,672,676	-	57.91
0211010100104 Subsidio de alimentación	54,172,000	-	-	54,172,000	-	54,172,000	17,583,238	34,539,173	19,632,827	17,583,238	34,539,173	-	63.76	17,583,238	34,539,173	-	63.76
1-100-F001 VA-Recursos distrito	54,172,000	-	-	54,172,000	-	54,172,000	17,583,238	34,539,173	19,632,827	17,583,238	34,539,173	-	63.76	17,583,238	34,539,173	-	63.76
0211010100105 Auxilio de transporte	87,232,000	-	-	87,232,000	-	87,232,000	7,297,451	65,992,018	21,239,982	7,297,451	65,992,018	-	75.65	7,297,451	65,992,018	-	75.65
1-100-F001 VA-Recursos distrito	87,232,000	-	-	87,232,000	-	87,232,000	7,297,451	65,992,018	21,239,982	7,297,451	65,992,018	-	75.65	7,297,451	65,992,018	-	75.65
0211010100107 Bonificación por servicios	1,167,536,000	-	-	1,167,536,000	-	1,167,536,000	40,880,158	692,074,722	475,461,278	40,880,158	692,074,722	-	59.28	40,880,158	692,074,722	-	59.28
1-100-F001 VA-Recursos distrito	1,167,536,000	-	-	1,167,536,000	-	1,167,536,000	40,880,158	692,074,722	475,461,278	40,880,158	692,074,722	-	59.28	40,880,158	692,074,722	-	59.28
021101010010801 Prima de navidad	4,873,567,000	-	-	4,873,567,000	-	4,873,567,000	12,124,565	50,229,661	4,823,337,339	12,124,565	50,229,661	-	1.03	12,124,565	50,229,661	-	1.03
1-100-F001 VA-Recursos distrito	4,873,567,000	-	-	4,873,567,000	-	4,873,567,000	12,124,565	50,229,661	4,823,337,339	12,124,565	50,229,661	-	1.03	12,124,565	50,229,661	-	1.03
021101010010802 Prima de vacaciones	2,339,380,000	-	-	2,339,380,000	-	2,339,380,000	175,463,804	997,685,348	1,341,694,652	175,463,804	997,685,348	-	42.65	175,463,804	997,685,348	-	42.65
1-100-F001 VA-Recursos distrito	2,339,380,000	-	-	2,339,380,000	-	2,339,380,000	175,463,804	997,685,348	1,341,694,652	175,463,804	997,685,348	-	42.65	175,463,804	997,685,348	-	42.65
0211010100109 Prima técnica salarial	9,425,876,000	-	-	9,425,876,000	-	9,425,876,000	762,906,642	5,432,565,490	3,993,310,510	762,906,642	5,432,565,490	-	57.63	762,906,642	5,432,565,490	-	57.63
1-100-F001 VA-Recursos distrito	4,093,876,000	-	-	4,093,876,000	-	4,093,876,000	95,000,000	103,011,373	3,990,864,627	95,000,000	103,011,373	-	2.52	95,000,000	103,011,373	-	2.52
1-100-I027 VA-Derechos de tránsito	5,332,000,000	-	-	5,332,000,000	-	5,332,000,000	667,906,642	5,329,554,117	2,445,883	667,906,642	5,329,554,117	-	99.95	667,906,642	5,329,554,117	-	99.95
0211010100204 Prima semestral	5,955,014,000	-	-	5,955,014,000	-	5,955,014,000	46,437,907	5,295,198,840	659,815,160	46,437,907	5,295,198,840	-	88.92	46,437,907	5,295,198,840	-	88.92
1-100-F001 VA-Recursos distrito	5,955,014,000	-	-	5,955,014,000	-	5,955,014,000	46,437,907	5,295,198,840	659,815,160	46,437,907	5,295,198,840	-	88.92	46,437,907	5,295,198,840	-	88.92
021101010021201 Beneficios a los emplead	440,096,000	-	-	440,096,000	-	440,096,000	33,831,054	211,471,034	228,624,966	33,831,054	211,471,034	-	48.05	33,831,054	211,471,034	-	48.05
1-100-F001 VA-Recursos distrito	440,096,000	-	-	440,096,000	-	440,096,000	33,831,054	211,471,034	228,624,966	33,831,054	211,471,034	-	48.05	33,831,054	211,471,034	-	48.05
0211010200101 Aportes a la seguridad soc	2,462,407,000	-	-	2,462,407,000	-	2,462,407,000	259,489,800	1,540,087,000	922,320,000	259,489,800	1,540,087,000	-	62.54	259,489,800	1,540,087,000	-	62.54
1-100-F001 VA-Recursos distrito	2,462,407,000	-	-	2,462,407,000	-	2,462,407,000	259,489,800	1,540,087,000	922,320,000	259,489,800	1,540,087,000	-	62.54	259,489,800	1,540,087,000	-	62.54
0211010200102 Aportes a la seguridad soc	4,201,224,000	-	-	4,201,224,000	-	4,201,224,000	272,608,650	1,607,080,250	2,594,143,750	272,608,650	1,607,080,250	-	38.25	272,608,650	1,607,080,250	-	38.25
1-100-F001 VA-Recursos distrito	4,201,224,000	-	-	4,201,224,000	-	4,201,224,000	272,608,650	1,607,080,250	2,594,143,750	272,608,650	1,607,080,250	-	38.25	272,608,650	1,607,080,250	-	38.25
0211010200202 Aportes a la seguridad soc	4,719,985,000	-	-	4,719,985,000	-	4,719,985,000	378,872,752	2,237,734,332	2,482,250,668	378,872,752	2,237,734,332	-	47.41	378,872,752	2,237,734,332	-	47.41
1-100-F001 VA-Recursos distrito	4,719,985,000	-	-	4,719,985,000	-	4,719,985,000	378,872,752	2,237,734,332	2,482,250,668	378,872,752	2,237,734,332	-	47.41	378,872,752	2,237,734,332	-	47.41
0211010200301 Aportes de cesantías a fon	2,272,049,000	-	-	2,272,049,000	-	2,272,049,000	2,840,910	1,525,079,632	746,969,368	2,840,910	1,525,079,632	-	67.12	2,840,910	1,525,079,632	-	67.12
1-100-F001 VA-Recursos distrito	2,272,049,000	-	-	2,272,049,000	-	2,272,049,000	2,840,910	1,525,079,632	746,969,368	2,840,910	1,525,079,632	-	67.12	2,840,910	1,525,079,632	-	67.12
0211010200302 Aportes de cesantías a fon	4,150,677,000	-	-	4,150,677,000	-	4,150,677,000	13,169,325	571,868,538	3,578,808,462	13,169,325	571,868,538	-	13.78	13,169,325	571,868,538	-	13.78
1-100-F001 VA-Recursos distrito	4,150,677,000	-	-	4,150,677,000	-	4,150,677,000	13,169,325	571,868,538	3,578,808,462	13,169,325	571,868,538	-	13.78	13,169,325	571,868,538	-	13.78
0211010200401 Compensar	2,555,058,000	-	-	2,555,058,000	-	2,555,058,000	382,528,500	1,277,413,800	1,277,644,200	382,528,500	1,277,413,800	-	50.00	382,528,500	1,277,413,800	-	50.00
1-100-F001 VA-Recursos distrito	2,555,058,000	-	-	2,555,058,000	-	2,555,058,000	382,528,500	1,277,413,800	1,277,644,200	382,528,500	1,277,413,800	-	50.00	382,528,500	1,277,413,800	-	50.00
0211010200501 Aportes generales al sister	908,781,000	-	-	908,781,000	-	908,781,000	69,391,500	469,004,400	439,776,600	69,391,500	469,004,400	-	51.61	69,391,500	469,004,400	-	51.61
1-100-F001 VA-Recursos distrito	908,781,000	-	-	908,781,000	-	908,781,000	69,391,500	469,004,400	439,776,600	69,391,500	469,004,400	-	51.61	69,391,500	469,004,400	-	51.61
02110102006 Aportes al ICBF	1,916,411,000	-	-	1,916,411,000	-	1,916,411,000	286,910,400	958,133,400	958,277,600	286,910,400	958,133,400	-	50.00	286,910,400	958,133,400	-	50.00
1-100-F001 VA-Recursos distrito	1,916,411,000	-	-	1,916,411,000	-	1,916,411,000	286,910,400	958,133,400	958,277,600	286,910,400	958,133,400	-	50.00	286,910,400	958,133,400	-	50.00
02110102007 Aportes al SENA	319,368,000	-	-	319,368,000	-	319,368,000	47,863,600	159,874,700	159,493,300	47,863,600	159,874,700	-	50.06	47,863,600	159,874,700	-	50.06
1-100-F001 VA-Recursos distrito	319,368,000	-	-	319,368,000	-	319,368,000	47,863,600	159,874,700	159,493,300	47,863,600	159,874,700	-	50.06	47,863,600	159,874,700	-	50.06
02110102008 Aportes a la ESAP	319,368,000	-	-	319,368,000	-	319,368,000	47,850,600	159,861,700	159,506,300	47,850,600	159,861,700	-	50.06	47,850,600	159,861,700	-	50.06
1-100-F001 VA-Recursos distrito	319,368,000	-	-	319,368,000	-	319,368,000	47,850,600	159,861,700	159,506,300	47,850,600	159,861,700	-	50.06	47,850,600	159,861,700	-	50.06
02110102009 Aportes a escuelas industria	616,157,000	-	-	616,157,000	-	616,157,000	95,671,000	319,548,500	296,608,500	95,671,000	319,548,500	-	51.86	95,671,000	319,548,500	-	51.86
1-100-F001 VA-Recursos distrito	616,157,000	-	-	616,157,000	-	616,157,000	95,671,000	319,548,500	296,608,500	95,671,000	319,548,500	-	51.86	95,671,000	319,548,500	-	51.86
0211010300102 Indemnización por vacacio	500,000,000	-	-	500,000,000	-	500,000,000	28,226,942	185,454,783	314,545,217	28,226,942	185,454,783	-	37.09	28,226,905	185,454,746	37	37.09
1-100-F001 VA-Recursos distrito	500,000,000	-	-	500,000,000	-	500,000,000	28,226,942</										

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	-	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	-	-	-	1,500,000	0.00	-	-	-	0.00
02120201002032399929 Snacks o pasabocas e	21,651,000	-	-	21,651,000	-	21,651,000	-	21,651,000	-	-	21,651,000	-	100.00	-	-	21,651,000	0.00
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	0.00
02120201002072712001 Sábanas	308,000	-	-	308,000	-	308,000	-	308,000	-	-	-	308,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	308,000	-	-	308,000	-	308,000	-	308,000	-	-	-	308,000	0.00	-	-	-	0.00
02120201002072712002 Fundas para almohad	364,000	-	-	364,000	-	364,000	-	364,000	-	-	-	364,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	364,000	-	-	364,000	-	364,000	-	364,000	-	-	-	364,000	0.00	-	-	-	0.00
02120201002072719004 Tapabocas y otras pre	383,000	-	-	383,000	-	383,000	-	383,000	-	-	-	383,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	383,000	-	-	383,000	-	383,000	-	383,000	-	-	-	383,000	0.00	-	-	-	0.00
02120201002072719005 Mascarillas para prote	890,000	-	-	890,000	-	890,000	-	-	890,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	890,000	-	-	890,000	-	890,000	-	-	890,000	-	-	-	0.00	-	-	-	0.00
02120201002072719013 Chalecos reflectivos	7,500,000	-	3,500,000	11,000,000	-	11,000,000	-	11,000,000	-	-	-	11,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	7,500,000	-	3,500,000	11,000,000	-	11,000,000	-	11,000,000	-	-	-	11,000,000	0.00	-	-	-	0.00
02120201002072719099 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
02120201002082823113 Pantalones de tejidos	4,584,000	-	-	4,584,000	-	4,584,000	-	4,584,000	-	-	4,584,000	-	100.00	1,439,424	1,439,424	3,144,576	31.40
1-100-F001 VA-Recursos distrito	4,584,000	-	-	4,584,000	-	4,584,000	-	4,584,000	-	-	4,584,000	-	100.00	1,439,424	1,439,424	3,144,576	31.40
02120201002082823117 Chaquetas o sacos, ex	7,507,000	-	70,094	7,577,094	-	7,577,094	-	7,577,094	-	-	7,577,094	-	100.00	2,883,600	2,883,600	4,693,494	38.06
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	2,883,600	2,883,600	4,693,494	38.06
02120201002082823198 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
02120201002082823211 Camisas de tejidos pla	3,444,000	-	1,305,403	4,749,403	-	4,749,403	-	4,749,403	-	-	4,749,403	-	100.00	1,298,052	1,298,052	3,451,351	27.33
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	1,298,052	1,298,052	3,451,351	27.33
02120201002082823313 Chaquetas o sacos, ex	11,020,000	-	-	11,020,000	-	11,020,000	-	11,020,000	-	-	11,020,000	-	100.00	3,310,800	3,310,800	7,709,200	30.04
1-100-F001 VA-Recursos distrito	11,020,000	-	-	11,020,000	-	11,020,000	-	11,020,000	-	-	11,020,000	-	100.00	3,310,800	3,310,800	7,709,200	30.04
02120201002082823319 Pantalones o slaks de	11,032,000	-	4,832,000	6,200,000	-	6,200,000	-	6,200,000	-	-	5,200,000	1,000,000	83.87	1,652,672	1,652,672	3,547,328	26.66
1-100-F001 VA-Recursos distrito	11,032,000	-	4,832,000	6,200,000	-	6,200,000	-	6,200,000	-	-	5,200,000	1,000,000	83.87	1,652,672	1,652,672	3,547,328	26.66
02120201002082823403 Blusas y camisas de a	5,061,000	-	-	5,061,000	-	5,061,000	-	5,061,000	-	-	3,900,130	1,160,870	77.06	1,490,356	1,490,356	2,409,774	29.45
1-100-F001 VA-Recursos distrito	5,061,000	-	-	5,061,000	-	5,061,000	-	5,061,000	-	-	3,900,130	1,160,870	77.06	1,490,356	1,490,356	2,409,774	29.45
02120201002082823609 Uniformes de trabajo	1,838,000	-	-	1,838,000	-	1,838,000	-	-	1,838,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,838,000	-	-	1,838,000	-	1,838,000	-	-	1,838,000	-	-	-	0.00	-	-	-	0.00
02120201002082823610 Overoles para trabajo	3,687,000	-	-	3,687,000	-	3,687,000	-	-	3,687,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,687,000	-	-	3,687,000	-	3,687,000	-	-	3,687,000	-	-	-	0.00	-	-	-	0.00
02120201002082823803 Guantes de fibras arti	4,334,000	-	-	4,334,000	-	4,334,000	-	-	4,334,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,334,000	-	-	4,334,000	-	4,334,000	-	-	4,334,000	-	-	-	0.00	-	-	-	0.00
02120201002082826207 Boinas y cachuchas	4,000,000	-	1,700,000	2,300,000	-	2,300,000	-	2,300,000	-	-	-	2,300,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,000,000	-	1,700,000	2,300,000	-	2,300,000	-	2,300,000	-	-	-	2,300,000	0.00	-	-	-	0.00
02120201002092922217 Morrales de lona	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,500,000	-	100.00	2,583,252	2,583,252	8,371,251	23.58
1-100-F001 VA-Recursos distrito	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,500,000	-	100.00	2,583,252	2,583,252	8,371,251	23.58
02120201002092929012 Partes y accesorios pa	-	-	3,200,000	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	-	-	-	3,200,000	0.00	-	-	-	0.00
02120201002092933001 Calzado de cuero par	7,498,000	-	3,456,503	10,954,503	-	10,954,503	-	10,954,503	-	-	10,954,503	-	100.00	2,583,252	2,583,252	8,371,251	23.58
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	2,583,252	2,583,252	8,371,251	23.58
02120201002092933002 Botas altas de cuero p	11,441,000	-	-	11,441,000	-	11,441,000	-	-	11,441,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,441,000	-	-	11,441,000	-	11,441,000	-	-	11,441,000	-	-	-	0.00	-	-	-	0.00
02120201002092933003 Calzado de cuero par	6,737,000	-	-	6,737,000	-	6,737,000	-	6,737,000	-	-	6,737,000	-	100.00	2,965,956	2,965,956	3,771,044	44.02
1-100-F001 VA-Recursos distrito	6,737,000	-	-	6,737,000	-	6,737,000	-	6,737,000	-	-	6,737,000	-	100.00	2,965,956	2,965,956	3,771,044	44.02
02120201002092951001 Botas de caucho y/o p	11,696,000	-	-	11,696,000	-	11,696,000	-	-	11,696,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,696,000	-	-	11,696,000	-	11,696,000	-	-	11,696,000	-	-	-	0.00	-	-	-	0.00
02120201003013191409 Aplicadores, bajaleng	35,000	-	-	35,000	-	35,000	-	35,000	-	-	-	35,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	35,000	-	-	35,000	-	35,000	-	35,000	-	-	-	35,000	0.00	-	-	-	0.00
02120201003023212899 Papeles n.c.p.	1,116,000	-	-	1,116,000	-	1,116,000	-	1,116,000	-	-	1,116,000	-	100.00	-	111,600	1,004,400	10.00
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	1,004,400	10.00
02120201003023212901 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
02120201003023212908 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
02120201003023215302 Cajas de cartón acana	94,000,000	-	-	94,000,000	-	94,000,000	-	94,000,000	-	-	94,000,000	-	100.00	16,951,502	39,133,040	54,866,960	41.63
1-100-F001 VA-Recursos distrito	94,000,000	-	-	94,000,000	-	94,000,000	-	94,000,000	-	-	94,000,000	-	100.00	16,951,502	39,133,040	54,866,960	41.63
02120201003023215316 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
02120201003023219202 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
02120201003023219996 Artículos n.c.p. de pa	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
0212020100303331101 Gasolina motor corrie	50,109,000	-	-	50,109,000	-	50,109,000	-	49,969,000	140,000	-	49,969,000	-	99.72	5,904,430	8,529,023	41,439,977	17.02

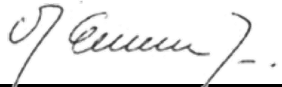
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	50,109,000	-	-	50,109,000	-	50,109,000	-	49,969,000	140,000	-	49,969,000	-	99.72	5,904,430	8,529,023	41,439,977	17.02
O2120201003033336103 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
O2120201003033337005 Otros productos de re	643,000	-	-	643,000	-	643,000	-	643,000	-	-	643,000	-	100.00	-	64,300	578,700	10.00
1-100-F001 VA-Recursos distrito	643,000	-	-	643,000	-	643,000	-	643,000	-	-	643,000	-	100.00	-	64,300	578,700	10.00
O2120201003043413101 Alcohol impotable o c	525,000	-	-	525,000	-	525,000	-	525,000	-	-	525,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	525,000	-	-	525,000	-	525,000	-	525,000	-	-	525,000	-	0.00	-	-	-	0.00
O2120201003043466403 Preparados especiales	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
O2120201003043466404 Preparaciones desinfe	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
O2120201003053526109 Agua estéril para inye	200,000	-	-	200,000	-	200,000	-	200,000	-	-	200,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	200,000	-	-	200,000	-	200,000	-	200,000	-	-	200,000	-	0.00	-	-	-	0.00
O2120201003053527011 Apósitos	335,000	-	-	335,000	-	335,000	-	335,000	-	-	335,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	335,000	-	-	335,000	-	335,000	-	335,000	-	-	335,000	-	0.00	-	-	-	0.00
O2120201003053527012 Gasa esterilizada	250,000	-	-	250,000	-	250,000	-	250,000	-	-	250,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	250,000	-	-	250,000	-	250,000	-	250,000	-	-	250,000	-	0.00	-	-	-	0.00
O2120201003053527013 Algodón esterilizado	65,000	-	-	65,000	-	65,000	-	65,000	-	-	65,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	65,000	-	-	65,000	-	65,000	-	65,000	-	-	65,000	-	0.00	-	-	-	0.00
O2120201003053527014 Algodón hidrófilo	278,000	-	-	278,000	-	278,000	-	278,000	-	-	278,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	278,000	-	-	278,000	-	278,000	-	278,000	-	-	278,000	-	0.00	-	-	-	0.00
O2120201003053527015 Esparadrapo	990,000	-	-	990,000	-	990,000	-	990,000	-	-	990,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	990,000	-	-	990,000	-	990,000	-	990,000	-	-	990,000	-	0.00	-	-	-	0.00
O2120201003053527016 Venditas antisépticas	114,000	-	-	114,000	-	114,000	-	114,000	-	-	114,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	114,000	-	-	114,000	-	114,000	-	114,000	-	-	114,000	-	0.00	-	-	-	0.00
O2120201003053532106 Jabones medicinales	828,000	-	-	828,000	-	828,000	-	828,000	-	-	828,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	828,000	-	-	828,000	-	828,000	-	828,000	-	-	828,000	-	0.00	-	-	-	0.00
O2120201003063626004 Guantes de cirugía	583,000	-	-	583,000	-	583,000	-	300,000	283,000	-	300,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	583,000	-	-	583,000	-	583,000	-	300,000	283,000	-	300,000	-	0.00	-	-	-	0.00
O2120201003063641001 Bolsas de material plá	-	-	1,500,000	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	-	-	1,500,000	-	0.00	-	-	-	0.00
O2120201003063649006 Estuches y cajitas de r	-	-	2,500,000	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	2,500,000	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000	-	0.00	-	-	-	0.00
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	-	2,343,123	6,204,446	24.22
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	-	2,343,123	6,204,446	24.22
O2120201003063649030 Forros (empaques) es	11,000,000	-	3,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,500,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,000,000	-	3,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,500,000	-	0.00	-	-	-	0.00
O2120201003063697101 Cascos para obreros	2,547,000	-	-	2,547,000	-	2,547,000	-	-	2,547,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	2,547,000	-	-	2,547,000	-	2,547,000	-	-	2,547,000	-	-	-	0.00	-	-	-	0.00
O2120201003063697102 Cascos de protección	11,696,000	-	-	11,696,000	-	11,696,000	-	-	11,696,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,696,000	-	-	11,696,000	-	11,696,000	-	-	11,696,000	-	-	-	0.00	-	-	-	0.00
O2120201003063699023 Respiradores plástico	1,068,000	-	-	1,068,000	-	1,068,000	-	138,000	930,000	-	-	138,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,068,000	-	-	1,068,000	-	1,068,000	-	138,000	930,000	-	-	138,000	0.00	-	-	-	0.00
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	-	3,156,669	151,988,261	1.88
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	-	3,156,669	151,988,261	1.88
O2120201003063699055 Protectores auditivos	8,169,000	-	-	8,169,000	-	8,169,000	-	-	8,169,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	8,169,000	-	-	8,169,000	-	8,169,000	-	-	8,169,000	-	-	-	0.00	-	-	-	0.00
O2120201003083891102 Bolígrafos	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	-	100.00	-	2,007,000	-	100.00
O2120201003083891106 Lápicos	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	-	100.00	-	1,516,000	-	100.00
O2120201003083891107 Lápicos de colores	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	-	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	-	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	-	100.00	-	1,985,000	-	100.00
O2120201003083891205 Fechadores y numera	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	-	100.00	-	73,000	-	100.00
O2120201003083891207 Almohadillas para sel	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	-	100.00	-	55,000	-	100.00
O2120201003083899918 Guantes industriales	1,788,000	-	-	1,788,000	-	1,788,000	-	-	1,788,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,788,000	-	-	1,788,000	-	1,788,000	-	-	1,788,000	-	-	-	0.00	-	-	-	0.00
O2120201003083899998 Artículos n.c.p. para e	99,031,000	-	-	99,031,000	-	99,031,000	-	99,031,000	-	-	99,031,000	-	100.00	-	-	99,031,000	0.00
1-100-F001 VA-Recursos distrito	99,031,000	-	-	99,031,000	-	99,031,000	-	99,031,000	-	-	99,031,000	-	100.00	-	-	99,031,000	0.00
O2120201004024291305 Tijeras para artes y of	202,000	-	-	202,000	-	202,000	-	202,000	-	-	202,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	202,000	-	-	202,000	-	202,000	-	202,000	-	-	202,000	-	0.00	-	-	-	0.00
O2120201004034392303 Equipos extintores de	4,571,000	-	-	4,571,000	-	4,571,000	-	4,571,000	-	-	4,571,000	-	100.00	-	-	4,571,000	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 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	0.00
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	-	468,000	-	-	-	468,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	468,000	-	-	468,000	-	468,000	-	468,000	-	-	-	468,000	0.00	-	-	-	0.00
O2120201004084831204 Anteojos, gafas, mont	1,372,000	-	-	1,372,000	-	1,372,000	-	-	1,372,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,372,000	-	-	1,372,000	-	1,372,000	-	-	1,372,000	-	-	-	0.00	-	-	-	0.00
O2120202005040754790 Otros servicios de ter	76,505,000	-	-	76,505,000	-	76,505,000	-	76,505,000	-	74,157,000	76,505,000	-	100.00	-	543,355	75,961,645	0.71
1-100-F001 VA-Recursos distrito	76,505,000	-	-	76,505,000	-	76,505,000	-	76,505,000	-	74,157,000	76,505,000	-	100.00	-	543,355	75,961,645	0.71
O21202020060464241 Servicios de transporte	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
O21202020060868019 Otros servicios postales	3,190,000	-	-	3,190,000	-	3,190,000	-	3,190,000	-	-	3,190,000	-	100.00	-	328,600	2,861,400	10.30
1-100-F001 VA-Recursos distrito	3,190,000	-	-	3,190,000	-	3,190,000	-	3,190,000	-	-	3,190,000	-	100.00	-	328,600	2,861,400	10.30
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	199,846,233	653,261,664	471,683,336	58.07
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	199,846,233	653,261,664	471,683,336	58.07
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	0.00
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	0.00
O212020200701030571355 Servicios de seguros	5,550,231,000	-	-	5,550,231,000	-	5,550,231,000	-	4,230,625,274	1,319,605,726	-	4,230,625,274	-	76.22	-	4,119,697,965	110,927,309	74.23
1-100-F001 VA-Recursos distrito	5,550,231,000	-	-	5,550,231,000	-	5,550,231,000	-	4,230,625,274	1,319,605,726	-	4,230,625,274	-	76.22	-	4,119,697,965	110,927,309	74.23
O2120202007010671640 Servicios de administ	1,615,000	-	-	1,615,000	-	1,615,000	56,818	341,483	1,273,517	56,818	341,483	-	21.14	56,818	341,483	-	21.14
1-100-F001 VA-Recursos distrito	1,615,000	-	-	1,615,000	-	1,615,000	56,818	341,483	1,273,517	56,818	341,483	-	21.14	56,818	341,483	-	21.14
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	-	6,100,000	88,900,000	-	88,900,000	-	88,900,000	-	-	-	88,900,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	95,000,000	-	6,100,000	88,900,000	-	88,900,000	-	88,900,000	-	-	-	88,900,000	0.00	-	-	-	0.00
O21202020080282130 Servicios de document	4,700,000	-	-	4,700,000	-	4,700,000	-	4,700,000	-	-	4,700,000	-	100.00	-	470,000	4,230,000	10.00
1-100-F001 VA-Recursos distrito	4,700,000	-	-	4,700,000	-	4,700,000	-	4,700,000	-	-	4,700,000	-	100.00	-	470,000	4,230,000	10.00
O21202020080282199 Otros servicios jurídico	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
O21202020080484120 Servicios de telefonía f	349,770,000	-	10,000,000	339,770,000	-	339,770,000	-	339,770,000	-	-	302,075,000	37,695,000	88.91	25,806,311	176,344,761	125,730,239	51.90
1-100-F001 VA-Recursos distrito	349,770,000	-	10,000,000	339,770,000	-	339,770,000	-	339,770,000	-	-	302,075,000	37,695,000	88.91	25,806,311	176,344,761	125,730,239	51.90
O21202020080484131 Servicios móviles de vo	36,813,000	-	-	36,813,000	-	36,813,000	-	18,406,500	18,406,500	-	18,406,500	-	50.00	1,742,700	14,466,037	3,940,463	39.30
1-100-F001 VA-Recursos distrito	36,813,000	-	-	36,813,000	-	36,813,000	-	18,406,500	18,406,500	-	18,406,500	-	50.00	1,742,700	14,466,037	3,940,463	39.30
O21202020080484210 Servicios básicos de Int	548,331,000	-	21,200,000	527,131,000	-	527,131,000	-	527,131,000	-	-	473,350,000	53,781,000	89.80	473,350,000	473,350,000	-	89.80
1-100-F001 VA-Recursos distrito	548,331,000	-	21,200,000	527,131,000	-	527,131,000	-	527,131,000	-	-	473,350,000	53,781,000	89.80	473,350,000	473,350,000	-	89.80
O21202020080484631 Servicios de transmisio	293,478,000	-	-	293,478,000	-	293,478,000	-	293,478,000	-	-	293,478,000	-	100.00	1,171,590	1,171,590	292,306,410	0.40
1-100-F001 VA-Recursos distrito	293,478,000	-	-	293,478,000	-	293,478,000	-	293,478,000	-	-	293,478,000	-	100.00	1,171,590	1,171,590	292,306,410	0.40
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	-	3,994,687,000	-	-	3,994,687,000	-	100.00	478,197,358	833,410,719	3,161,276,281	20.86
1-100-F001 VA-Recursos distrito	3,994,687,000	-	-	3,994,687,000	-	3,994,687,000	-	3,994,687,000	-	-	3,994,687,000	-	100.00	478,197,358	833,410,719	3,161,276,281	20.86
O21202020080585310 Servicios de desinfecció	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	-	15,029,000	261,000	98.29
1-100-F001 VA-Recursos distrito	15,290,000	-	-	15,290,000	-	15,290,000	-	15,290,000	-	-	15,290,000	-	100.00	-	15,029,000	261,000	98.29
O21202020080585340 Servicios especializado	1,146,000,000	-	-	1,146,000,000	-	1,146,000,000	-	1,146,000,000	-	-	1,146,000,000	-	100.00	-	134,000,644	1,011,999,356	11.69
1-100-F001 VA-Recursos distrito	1,146,000,000	-	-	1,146,000,000	-	1,146,000,000	-	1,146,000,000	-	-	1,146,000,000	-	100.00	-	134,000,644	1,011,999,356	11.69
O21202020080686311 Servicios de transmisio	1,115,291,000	-	10,000,000	1,105,291,000	-	1,105,291,000	-	1,105,291,000	-	-	1,069,717,000	35,574,000	96.78	290,773,157	794,255,504	275,461,496	71.86
1-100-F001 VA-Recursos distrito	1,115,291,000	-	10,000,000	1,105,291,000	-	1,105,291,000	-	1,105,291,000	-	-	1,069,717,000	35,574,000	96.78	290,773,157	794,255,504	275,461,496	71.86
O21202020080686330 Servicios de distribució	99,398,000	-	-	99,398,000	-	99,398,000	-	49,699,000	49,699,000	-	49,699,000	-	50.00	6,480,590	31,835,358	17,863,642	32.03
1-100-F001 VA-Recursos distrito	99,398,000	-	-	99,398,000	-	99,398,000	-	49,699,000	49,699,000	-	49,699,000	-	50.00	6,480,590	31,835,358	17,863,642	32.03
O2120202008078714102 Servicio de mantenim	97,000,000	-	-	97,000,000	-	97,000,000	-	97,000,000	-	-	97,000,000	-	100.00	2,459,059	25,500,000	71,500,000	26.29
1-100-F001 VA-Recursos distrito	97,000,000	-	-	97,000,000	-	97,000,000	-	97,000,000	-	-	97,000,000	-	100.00	2,459,059	25,500,000	71,500,000	26.29
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	-	-	20,296,000	-	20,296,000	-	19,558,000	738,000	-	1,130,500	18,427,500	5.57	-	-	1,130,500	0.00
1-100-F001 VA-Recursos distrito	20,296,000	-	-	20,296,000	-	20,296,000	-	19,558,000	738,000	-	1,130,500	18,427,500	5.57	-	-	1,130,500	0.00
O2120202008098911001 Reproducción de pint	709,000	-	-	709,000	-	709,000	-	709,000	-	-	709,000	-	100.00	-	70,900	638,100	10.00
1-100-F001 VA-Recursos distrito	709,000	-	-	709,000	-	709,000	-	709,000	-	-	709,000	-	100.00	-	70,900	638,100	10.00
O21202020090191191 Servicios administrativ	-	-	6,000,000	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	6,000,0													

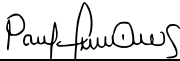
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	330,000,000	-	40,000,000	370,000,000	-	370,000,000	-	370,000,000	-	-	289,982,909	80,017,091	78.37	-	39,982,909	250,000,000	10.81
O21202020090292913 Servicios de educación	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	-	2,600,000	-	28.89	-	2,000,004	599,996	22.22
O21202020090393121 Servicios médicos gene	97,909,000	-	-	97,909,000	-	97,909,000	-	97,909,000	-	-	27,100,000	70,809,000	27.68	19,482,025	19,482,025	7,617,975	19.90
1-100-F001 VA-Recursos distrito	97,909,000	-	-	97,909,000	-	97,909,000	-	97,909,000	-	-	27,100,000	70,809,000	27.68	19,482,025	19,482,025	7,617,975	19.90
O21202020090393195 Servicios de laboratoric	36,314,000	-	-	36,314,000	-	36,314,000	-	36,314,000	-	-	8,600,000	27,714,000	23.68	4,890,000	4,890,000	3,710,000	13.47
1-100-F001 VA-Recursos distrito	36,314,000	-	-	36,314,000	-	36,314,000	-	36,314,000	-	-	8,600,000	27,714,000	23.68	4,890,000	4,890,000	3,710,000	13.47
O21202020090494239 Servicios generales de	117,361,000	-	-	117,361,000	-	117,361,000	-	108,680,500	8,680,500	-	108,680,500	-	92.60	2,234,610	43,226,562	65,453,938	36.83
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	2,234,610	43,226,562	65,453,938	36.83
O21202020090696421 Servicios de jardines bc	16,125,000	-	-	16,125,000	-	16,125,000	-	16,125,000	-	-	16,125,000	-	100.00	-	-	16,125,000	0.00
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	0.00
O21202020090696511 Servicios de promoción	264,005,000	-	-	264,005,000	-	264,005,000	-	221,728,000	42,277,000	-	221,728,000	-	83.99	-	28,200,000	193,528,000	10.68
1-100-F001 VA-Recursos distrito	264,005,000	-	-	264,005,000	-	264,005,000	-	221,728,000	42,277,000	-	221,728,000	-	83.99	-	28,200,000	193,528,000	10.68
O21202020090696520 Servicios de funcionam	9,591,000	-	-	9,591,000	-	9,591,000	-	9,591,000	-	-	9,591,000	-	100.00	-	-	9,591,000	0.00
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	0.00
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	0.00
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	0.00
O2120202010 Viáticos de los funcionarios	12,126,000	-	-	12,126,000	-	12,126,000	-	12,126,000	-	-	7,351,129	4,774,871	60.62	-	7,351,129	-	60.62
1-100-F001 VA-Recursos distrito	12,126,000	-	-	12,126,000	-	12,126,000	-	12,126,000	-	-	7,351,129	4,774,871	60.62	-	7,351,129	-	60.62
O2130405002 Distintas a membresías	2,580,000,000	-	-	2,580,000,000	-	2,580,000,000	-	2,580,000,000	-	-	2,580,000,000	-	100.00	857,179,735	857,179,735	1,722,820,265	33.22
1-100-F001 VA-Recursos distrito	2,580,000,000	-	-	2,580,000,000	-	2,580,000,000	-	2,580,000,000	-	-	2,580,000,000	-	100.00	857,179,735	857,179,735	1,722,820,265	33.22
O2130509059 Servicio de alumbrado públ	4,200,000,000	-	-	4,200,000,000	-	4,200,000,000	-	4,200,000,000	-	-	4,200,000,000	-	100.00	384,822,110	2,567,703,766	1,632,296,234	61.14
1-100-F001 VA-Recursos distrito	4,200,000,000	-	-	4,200,000,000	-	4,200,000,000	-	4,200,000,000	-	-	4,200,000,000	-	100.00	384,822,110	2,567,703,766	1,632,296,234	61.14
O2131301001 Sentencias	-	-	1,200,000	1,200,000	-	1,200,000	-	1,200,000	-	-	570,326	629,674	47.53	-	570,325	1	47.53
1-100-F001 VA-Recursos distrito	-	-	1,200,000	1,200,000	-	1,200,000	-	1,200,000	-	-	570,326	629,674	47.53	-	570,325	1	47.53
O2301160556000007563 Fortalecimiento de la	301,614,000	-	-	301,614,000	-	301,614,000	-	277,806,000	23,808,000	-	246,894,468	30,911,532	81.86	22,277,472	72,046,415	174,848,053	23.89
O2320201003023262003 Catálogos, folletos y c	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	-	12,500,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	-	12,500,000	0.00	-	-	-	0.00
O232020200883129 Otros servicios de consu	32,034,000	-	-	32,034,000	-	32,034,000	-	32,034,000	-	-	13,622,468	18,411,532	42.53	-	-	13,622,468	0.00
1-100-I027 VA-Derechos de tránsito	32,034,000	-	-	32,034,000	-	32,034,000	-	32,034,000	-	-	13,622,468	18,411,532	42.53	-	-	13,622,468	0.00
O232020200991119 Otros servicios de la adr	223,080,000	-	6,108,000	216,972,000	-	216,972,000	-	216,972,000	-	-	216,972,000	-	100.00	18,081,000	65,091,600	151,880,400	30.00
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	18,081,000	65,091,600	151,880,400	30.00
O232020200997990 Otros servicios diversos	34,000,000	-	6,108,000	40,108,000	-	40,108,000	-	16,300,000	23,808,000	-	16,300,000	-	40.64	4,196,472	6,954,815	9,345,185	17.34
1-100-I027 VA-Derechos de tránsito	34,000,000	-	6,108,000	40,108,000	-	40,108,000	-	16,300,000	23,808,000	-	16,300,000	-	40.64	4,196,472	6,954,815	9,345,185	17.34
O2301160556000007568 Fortalecimiento instit	17,890,282,000	-	-	17,890,282,000	-	17,890,282,000	413,171,237	16,305,667,553	1,584,614,447	2,940,251,780	14,671,762,266	1,633,905,287	82.01	907,381,235	4,821,919,232	9,849,843,034	26.95
O231020200501 Aportes generales al sister	11,737,000	-	5,500,000	17,237,000	-	17,237,000	-	17,237,000	-	1,440,000	16,269,300	967,700	94.39	1,068,500	5,850,400	10,418,900	33.94
1-100-I027 VA-Derechos de tránsito	11,737,000	-	5,500,000	17,237,000	-	17,237,000	-	17,237,000	-	1,440,000	16,269,300	967,700	94.39	1,068,500	5,850,400	10,418,900	33.94
O232010100304006 Otro equipo eléctrico y si	676,600,000	2,400,000	343,417,719	333,182,281	-	333,182,281	2,400,000	333,182,281	-	-	-	333,182,281	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	676,600,000	2,400,000	343,417,719	333,182,281	-	333,182,281	2,400,000	333,182,281	-	-	-	333,182,281	0.00	-	-	-	0.00
O2320101004010102 Muebles del tipo utiliza	774,000,000	-	123,322,367	252,000,000	-	522,000,000	-	522,000,000	-	-	-	522,000,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	774,000,000	-	123,322,367	252,000,000	-	522,000,000	-	522,000,000	-	-	-	522,000,000	0.00	-	-	-	0.00
O2320201003023262003 Catálogos, folletos y c	21,500,000	-	-	18,000,000	-	39,500,000	-	39,500,000	-	-	-	39,500,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	21,500,000	-	-	18,000,000	-	39,500,000	-	39,500,000	-	-	-	39,500,000	0.00	-	-	-	0.00
O2320201003083899997 Artículos n.c.p. para p	66,661,000	-	-	66,661,000	-	66,661,000	-	9,095,000	57,566,000	-	-	9,095,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	66,661,000	-	-	66,661,000	-	66,661,000	-	9,095,000	57,566,000	-	-	9,095,000	0.00	-	-	-	0.00
O2320202005040754790 Otros servicios de ter	2,500,000,000	-	-	3,270,000,000	-	3,270,000,000	-	3,270,000,000	-	2,500,000,000	3,270,000,000	-	100.00	-	402,968,737	2,867,031,263	12.32
1-100-I027 VA-Derechos de tránsito	2,500,000,000	-	-	3,270,000,000	-	3,270,000,000	-	3,270,000,000	-	2,500,000,000	3,270,000,000	-	100.00	-	402,968,737	2,867,031,263	12.32
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	94,293,034	94,292,707	1,161,368,707	-	1,161,368,707	-	1,067,075,673	94,293,034	-	1,067,075,673	-	91.88	125,680,038	125,680,038	941,395,635	10.82
1-100-I027 VA-Derechos de tránsito	1,067,076,000	94,293,034	94,292,707	1,161,368,707	-	1,161,368,707	-	1,067,075,673	94,293,034	-	1,067,075,673	-	91.88	125,680,038	125,680,038	941,395,635	10.82
O232020200883129 Otros servicios de consu	628,041,000	-	6,178,763	203,176,199	-	831,217,199	6,178,763	818,529,280	12,687,919	438,811,780	808,529,260	10,000,020	97.27	15,669,000	81,735,653	726,793,607	9.83
1-100-I027 VA-Derechos de tránsito	628,041,000	-	6,178,763	203,176,199	-	831,217,199	6,178,763	818,529,280	12,687,919	438,811,780	808,529,260	10,000,020	97.27	15,669,000	81,735,653	726,793,607	9.83
O232020200884110 Servicios de operadores	50,000,000	-	-	35,000,000	-	35,000,000	-	35,000,000	-	-	35,000,000	-	100.00	3,597,062	15,105,248	19,894,752	43.16
1-100-I027 VA-Derechos de tránsito	50,000,000	-	-	35,000,000	-	35,000,000	-	35,000,000	-	-	35,000,000	-	100.00	3,597,062	15,105,248	19,894,752	43.16
O232020200885230 Servicios de sistemas de	1,261,480,000	-	-	1,261,480,000	-	1,261,480,000	-	1,261,480,000	-	-	1,261,480,000	-	100.00	-	1,261,480,000	-	100.00
1-100-I027 VA-Derechos de tránsito	1,261,480,000	-	-	1,261,480,000	-	1,261,480,000	-	1,261,480,000	-	-	1,261,480,000	-	100.00	-	1,261,480,000	-	100.00
O232020200885340 Servicios especializados	434,985,000	-	982	434,984,018	-	434,984,018	-	434,984,018	-	-	434,984,018	-	100.00	162,282,596	319,146,326	115,837,692	73.37
1-100-I027 VA-Derechos de tránsito	434,985,000	-	982	434,984,018	-	434,984,018	-	434,984,018	-	-	434,984,018	-	100.00	162,282,596	319,146,326	115,837,692	73.37
O232020200885970 Servicios de mantenimie	42,800,000	-	-	42,800,000	-	42,800,000	-	42,800,000	-	-	-	42,800,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	42,8																

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-I027 VA-Derechos de tránsito	8,612,356,000	362,646,811	1,006,975,864	9,619,331,864	-	9,619,331,864	-	4,506,634,134	5,112,697,730	-	4,506,634,134	-	46.85	441,099,848	1,902,086,807	2,604,547,327	19.77
1-601-I015 PAS-Multas de tránsito	2,000,000,000	-	-	2,000,000,000	-	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	-	-	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	20,000,000	-	-	20,000,000	-	20,000,000	-	-	20,000,000	-	-	-	0.00	-	-	-	0.00

Fuente: Aplicativo Bogdata



VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
CC No. 19300621 DE BOGOTÁ D.C
Teléfono: 3649400 EXT 6504



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