

SISTEMA BOGDATA
EJECUCION DE GASTOS
UNIDAD EJECUTORA 01
VIGENCIA 2022
MES DE SEPTIEMBRE

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 Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	147,126,276,000	- 134,200,000	4,754,973,000	151,881,249,000	-	151,881,249,000	4,451,783,318	125,259,275,666	26,621,973,334	8,514,001,712	111,924,060,830	13,335,214,836	73.69	11,465,472,191	86,838,300,345	25,085,760,485	57.18
0113-01 SECRETARÍA DISTRITAL DE MOVILIDAD U	147,126,276,000	- 134,200,000	4,754,973,000	151,881,249,000	-	151,881,249,000	4,451,783,318	125,259,275,666	26,621,973,334	8,514,001,712	111,924,060,830	13,335,214,836	73.69	11,465,472,191	86,838,300,345	25,085,760,485	57.18
0000000000000000010113 0113 - Programa Func	88,610,798,000	-	4,889,173,000	93,499,971,000	-	93,499,971,000	3,494,540,891	69,881,907,886	23,618,063,114	3,435,827,083	68,977,318,480	904,589,406	73.77	5,824,217,420	62,342,513,505	6,634,804,975	66.68
02130509059 Servicio de alumbrado públ	2,900,000,000	-	620,000,000	3,520,000,000	-	3,520,000,000	-	3,520,000,000	-	-	3,520,000,000	-	100.00	328,002,928	2,936,042,057	583,957,943	83.41
1-100-F001 VA-Recursos distrito	2,900,000,000	-	620,000,000	3,520,000,000	-	3,520,000,000	-	3,520,000,000	-	-	3,520,000,000	-	100.00	328,002,928	2,936,042,057	583,957,943	83.41
02131301001 Sentencias	-	-	330,000,000	330,000,000	-	330,000,000	-	330,000,000	-	-	-	330,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	330,000,000	330,000,000	-	330,000,000	-	330,000,000	-	-	-	330,000,000	0.00	-	-	-	0.00
0211010100101 Sueldo básico	29,130,579,000	-	2,120,736,830	31,251,315,830	-	31,251,315,830	2,146,114,778	20,504,125,948	10,747,189,882	2,146,114,778	20,229,984,015	274,141,933	64.73	2,422,629,924	20,213,377,657	16,606,358	64.68
1-100-F001 VA-Recursos distrito	4,858,579,000	-	2,120,736,830	6,979,315,830	-	6,979,315,830	10,447,378	4,123,354,142	2,855,961,688	10,447,378	4,123,354,142	-	59.08	286,962,524	4,123,354,142	-	59.08
1-100-027 VA-Derechos de tránsito	24,272,000,000	-	-	24,272,000,000	-	24,272,000,000	2,135,667,400	16,380,771,806	7,891,228,194	2,135,667,400	16,106,629,873	274,141,933	66.36	2,135,667,400	16,090,023,515	16,606,358	66.29
0211010100102 Horas extras, dominicales,	77,943,000	-	1,760,368,033	1,838,311,033	-	1,838,311,033	39,752,484	273,884,638	1,564,426,395	39,752,484	273,884,638	-	14.90	39,752,484	273,884,638	-	14.90
1-100-F001 VA-Recursos distrito	77,943,000	-	1,760,368,033	1,838,311,033	-	1,838,311,033	39,752,484	273,884,638	1,564,426,395	39,752,484	273,884,638	-	14.90	39,752,484	273,884,638	-	14.90
0211010100103 Gastos de representación	1,496,990,000	-	-	1,496,990,000	-	1,496,990,000	120,668,868	1,071,695,262	425,294,738	120,668,868	1,071,695,262	-	71.59	120,668,868	1,068,962,262	2,733,000	71.41
1-100-F001 VA-Recursos distrito	1,496,990,000	-	-	1,496,990,000	-	1,496,990,000	120,668,868	1,071,695,262	425,294,738	120,668,868	1,071,695,262	-	71.59	120,668,868	1,068,962,262	2,733,000	71.41
0211010100104 Subsidio de alimentación	48,198,000	-	-	48,198,000	-	48,198,000	3,952,696	33,608,379	14,589,621	3,952,696	33,608,379	-	69.73	3,952,696	33,608,379	-	69.73
1-100-F001 VA-Recursos distrito	48,198,000	-	-	48,198,000	-	48,198,000	3,952,696	33,608,379	14,589,621	3,952,696	33,608,379	-	69.73	3,952,696	33,608,379	-	69.73
0211010100105 Auxilio de transporte	77,604,000	-	-	77,604,000	-	77,604,000	6,366,346	56,238,655	21,365,345	6,366,346	56,238,655	-	72.47	6,366,346	56,238,655	-	72.47
1-100-F001 VA-Recursos distrito	77,604,000	-	-	77,604,000	-	77,604,000	6,366,346	56,238,655	21,365,345	6,366,346	56,238,655	-	72.47	6,366,346	56,238,655	-	72.47
0211010100107 Bonificación por servicios p	922,121,000	-	-	922,121,000	-	922,121,000	51,197,400	331,318,638	590,802,362	51,197,400	331,318,638	-	35.93	51,197,400	331,318,638	-	35.93
1-100-F001 VA-Recursos distrito	922,121,000	-	-	922,121,000	-	922,121,000	51,197,400	331,318,638	590,802,362	51,197,400	331,318,638	-	35.93	51,197,400	331,318,638	-	35.93
021101010010801 Prima de navidad	3,786,797,000	-	2,184,494,909	1,602,302,091	-	1,602,302,091	78,444,282	195,931,443	1,406,370,648	78,444,282	195,931,443	-	12.23	78,444,282	195,931,443	-	12.23
1-100-F001 VA-Recursos distrito	3,786,797,000	-	2,184,494,909	1,602,302,091	-	1,602,302,091	78,444,282	195,931,443	1,406,370,648	78,444,282	195,931,443	-	12.23	78,444,282	195,931,443	-	12.23
021101010010802 Prima de vacaciones	1,817,638,000	-	88,784,684	1,906,422,684	-	1,906,422,684	117,176,770	1,750,039,860	156,382,824	117,176,770	1,750,039,860	-	91.80	117,176,770	1,750,039,860	-	91.80
1-100-F001 VA-Recursos distrito	1,817,638,000	-	88,784,684	1,906,422,684	-	1,906,422,684	117,176,770	1,750,039,860	156,382,824	117,176,770	1,750,039,860	-	91.80	117,176,770	1,750,039,860	-	91.80
0211010100109 Prima técnica salarial	7,325,644,000	-	10,096,342	7,335,740,342	-	7,335,740,342	675,305,262	5,758,954,810	1,576,785,532	675,305,262	5,758,954,810	-	78.51	675,305,262	5,758,954,810	-	78.51
1-100-F001 VA-Recursos distrito	1,994,396,000	-	10,096,342	2,004,492,342	-	2,004,492,342	8,385,156	1,539,620,707	8,385,156	464,871,635	1,464,871,635	-	23.19	8,385,156	464,871,635	-	23.19
1-100-027 VA-Derechos de tránsito	5,331,248,000	-	-	5,331,248,000	-	5,331,248,000	666,920,106	5,294,083,175	37,164,825	666,920,106	5,294,083,175	-	99.30	666,920,106	5,294,083,175	-	99.30
0211010100204 Prima semestral	4,157,853,000	-	620,000,000	3,537,853,000	-	3,537,853,000	1,297,564	3,439,594,460	98,258,540	1,297,564	3,439,594,460	-	97.22	1,297,564	3,439,594,460	-	97.22
1-100-F001 VA-Recursos distrito	4,157,853,000	-	620,000,000	3,537,853,000	-	3,537,853,000	1,297,564	3,439,594,460	98,258,540	1,297,564	3,439,594,460	-	97.22	1,297,564	3,439,594,460	-	97.22
021101010021201 Beneficios a los emplead	464,357,000	-	-	464,357,000	-	464,357,000	24,850,717	233,130,260	231,226,740	24,850,717	233,130,260	-	50.21	24,850,717	233,130,260	-	50.21
1-100-F001 VA-Recursos distrito	464,357,000	-	-	464,357,000	-	464,357,000	24,850,717	233,130,260	231,226,740	24,850,717	233,130,260	-	50.21	24,850,717	233,130,260	-	50.21
0211010200101 Aportes a la seguridad soci	2,008,913,000	-	-	2,008,913,000	-	2,008,913,000	-	1,694,120,700	314,792,300	-	1,694,120,700	-	84.33	190,901,850	1,694,120,700	-	84.33
1-100-F001 VA-Recursos distrito	2,008,913,000	-	-	2,008,913,000	-	2,008,913,000	-	1,694,120,700	314,792,300	-	1,694,120,700	-	84.33	190,901,850	1,694,120,700	-	84.33
0211010200102 Aportes a la seguridad soci	2,721,291,000	-	382,944,053	3,104,235,053	-	3,104,235,053	-	1,751,335,725	1,352,899,328	-	1,751,335,725	-	56.42	186,664,500	1,751,335,725	-	56.42
1-100-F001 VA-Recursos distrito	2,721,291,000	-	382,944,053	3,104,235,053	-	3,104,235,053	-	1,751,335,725	1,352,899,328	-	1,751,335,725	-	56.42	186,664,500	1,751,335,725	-	56.42
0211010200202 Aportes a la seguridad soci	3,350,497,000	-	271,252,037	3,621,749,037	-	3,621,749,037	-	2,107,697,940	1,514,051,097	-	2,107,697,940	-	58.20	269,041,804	2,107,697,940	-	58.20
1-100-F001 VA-Recursos distrito	3,350,497,000	-	271,252,037	3,621,749,037	-	3,621,749,037	-	2,107,697,940	1,514,051,097	-	2,107,697,940	-	58.20	269,041,804	2,107,697,940	-	58.20
0211010200301 Aportes de cesantías a fon	1,654,972,000	-	-	1,654,972,000	-	1,654,972,000	-	1,246,793,717	408,178,283	-	1,246,793,717	-	75.34	3,324,833	1,246,793,717	-	75.34
1-100-F001 VA-Recursos distrito	1,654,972,000	-	-	1,654,972,000	-	1,654,972,000	-	1,246,793,717	408,178,283	-	1,246,793,717	-	75.34	3,324,833	1,246,793,717	-	75.34
0211010200302 Aportes de cesantías a fon	2,943,333,000	-	24,427,950	2,967,760,950	-	2,967,760,950	68,466,013	2,349,152,083	618,608,867	68,466,013	2,349,152,083	-	79.16	68,466,013	2,349,152,083	-	79.16
1-100-F001 VA-Recursos distrito	2,943,333,000	-	24,427,950	2,967,760,950	-	2,967,760,950	68,466,013	2,349,152,083	618,608,867	68,466,013	2,349,152,083	-	79.16	68,466,013	2,349,152,083	-	79.16
0211010200401 Compensar	1,817,649,000	-	138,598,129	1,956,247,129	-	1,956,247,129	-	1,174,170,200	782,076,929	-	1,174,170,200	-	60.02	127,382,000	1,174,170,200	-	60.02
1-100-F001 VA-Recursos distrito	1,817,649,000	-	138,598,129	1,956,247,129	-	1,956,247,129	-	1,174,170,200	782,076,929	-	1,174,170,200	-	60.02	127,382,000	1,174,170,200	-	60.02
0211010200501 Aportes generales al siste	175,416,000	-	722,107,551	897,523,551	-	897,523,551	-	414,087,100	483,436,451	-	414,087,100	-	46.14	52,703,500	414,087,100	-	46.14
1-100-F001 VA-Recursos distrito	175,416,000	-	722,107,551	897,523,551	-	897,523,551	-	414,087,100	483,436,451	-	414,087,100	-	46.14	52,703,500	414,087,100	-	46.14
02110102006 Aportes al ICBF	1,363,306,000	-	103,948,596	1,467,254,596	-	1,467,254,596	-	880,728,800	586,525,796	-	880,728,800	-	60.03	95,544,800	880,728,800	-	60.03
1-100-F001 VA-Recursos distrito	1,363,306,000	-	103,948,596	1,467,254,596	-	1,467,254,596	-	880,728,800	586,525,796	-	880,728,800	-	60.03	95,544,800	880,728,800	-	60.03
02110102007 Aportes al SENA	227,186,000	-	17,324,766	244,510,766	-	244,510,766	-	147,005,500	97,505,266	-	147,005,500	-	60.12	15,951,900	147,005,500	-	60.12
1-100-F001 VA-Recursos distrito	227,186,000	-	17,324,766	244,510,766	-	244,510,766	-	147,005,500	97,505,266	-	147,005,500	-	60.12	15,951,900	147,005,500	-	60.12
02110102008 Aportes a la ESAP	227,186,000	-	17,324,766	244,510,766	-	244,510,766	-	147,005,500	97,505,266	-	147,005,500	-	60.12	15,951,900	147,005,500	-	60.12
1-100-F001 VA-Recursos distrito	227,186,000	-	17,324,766	244,510,766	-	244,510,766	-	147,005,500	97,505,266	-	147,005,500	-	60.12	15,951,900	147,005,500	-	60.12
02110102009 Aportes a escuelas industria	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	288,553,000	-	200,000,000	488,553,000	-	488,553,000	10,037,700	412,828,738	75,724,262	10,037,700	412,828,738	-	84.50	10,037,700	412,828,738	-	84.50
O21201010030106 Otras máquinas para uso	15,366,000	-	14,875,000	491,000	-	491,000	-	-	491,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	15,366,000	-	14,875,000	491,000	-	491,000	-	-	491,000	-	-	-	0.00	-	-	-	0.00
O21201010030404 Acumuladores, pilas y ba	1,400,000	-	-	1,400,000	-	1,400,000	-	-	1,400,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,400,000	-	-	1,400,000	-	1,400,000	-	-	1,400,000	-	-	-	0.00	-	-	-	0.00
O21201010030405 Lámparas eléctricas de in	-	-	875,000	875,000	-	875,000	-	875,000	-	-	875,000	-	100.00	-	-	875,000	0.00
1-100-F001 VA-Recursos distrito	-	-	875,000	875,000	-	875,000	-	875,000	-	-	875,000	-	100.00	-	-	875,000	0.00
O21201010030602 Instrumentos y aparatos	260,000	-	-	260,000	-	260,000	-	260,000	-	-	-	260,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	260,000	-	-	260,000	-	260,000	-	260,000	-	-	-	260,000	0.00	-	-	-	0.00
O21201010030603 Instrumentos ópticos y eq	1,276,000	-	-	1,276,000	-	1,276,000	-	1,276,000	-	-	-	1,276,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,276,000	-	-	1,276,000	-	1,276,000	-	1,276,000	-	-	-	1,276,000	0.00	-	-	-	0.00
O2120201002032399929 Snacks o pasabocas en	20,140,000	-	-	20,140,000	-	20,140,000	-	20,140,000	-	-	20,140,000	-	100.00	-	-	20,140,000	0.00
1-100-F001 VA-Recursos distrito	20,140,000	-	-	20,140,000	-	20,140,000	-	20,140,000	-	-	20,140,000	-	100.00	-	-	20,140,000	0.00
O2120201002072712001 Sábanas	286,000	-	-	286,000	-	286,000	-	286,000	-	-	-	286,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	286,000	-	-	286,000	-	286,000	-	286,000	-	-	-	286,000	0.00	-	-	-	0.00
O2120201002072712002 Fundas para almohad	338,000	-	-	338,000	-	338,000	-	338,000	-	-	-	338,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	338,000	-	-	338,000	-	338,000	-	338,000	-	-	-	338,000	0.00	-	-	-	0.00
O2120201002072719004 Tapabocas y otras pre	356,000	-	-	356,000	-	356,000	-	356,000	-	-	-	356,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	356,000	-	-	356,000	-	356,000	-	356,000	-	-	-	356,000	0.00	-	-	-	0.00
O2120201002072719005 Mascarillas para prote	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
O2120201002082823113 Pantalones de tejidos	4,264,000	-	-	4,264,000	-	4,264,000	-	4,264,000	-	-	4,264,000	-	100.00	1,332,800	2,345,728	1,918,272	55.01
1-100-F001 VA-Recursos distrito	4,264,000	-	-	4,264,000	-	4,264,000	-	4,264,000	-	-	4,264,000	-	100.00	1,332,800	2,345,728	1,918,272	55.01
O2120201002082823117 Chaquetas o sacos, ex	6,983,000	-	-	6,983,000	-	6,983,000	-	6,983,000	-	-	6,983,000	-	100.00	2,745,925	4,832,828	2,150,172	69.21
1-100-F001 VA-Recursos distrito	6,983,000	-	-	6,983,000	-	6,983,000	-	6,983,000	-	-	6,983,000	-	100.00	2,745,925	4,832,828	2,150,172	69.21
O2120201002082823211 Camisas de tejidos pla	3,204,000	-	-	3,204,000	-	3,204,000	-	3,204,000	-	-	3,204,000	-	100.00	1,201,900	2,115,344	1,088,656	66.02
1-100-F001 VA-Recursos distrito	3,204,000	-	-	3,204,000	-	3,204,000	-	3,204,000	-	-	3,204,000	-	100.00	1,201,900	2,115,344	1,088,656	66.02
O2120201002082823313 Chaquetas o sacos, ex	10,251,000	-	-	10,251,000	-	10,251,000	-	10,251,000	-	-	10,251,000	-	100.00	2,965,599	5,931,198	4,319,802	57.86
1-100-F001 VA-Recursos distrito	10,251,000	-	-	10,251,000	-	10,251,000	-	10,251,000	-	-	10,251,000	-	100.00	2,965,599	5,931,198	4,319,802	57.86
O2120201002082823319 Pantalones o slaks de	10,262,000	-	-	10,262,000	-	10,262,000	-	10,262,000	-	-	10,262,000	-	100.00	1,439,424	2,878,848	7,383,152	28.05
1-100-F001 VA-Recursos distrito	10,262,000	-	-	10,262,000	-	10,262,000	-	10,262,000	-	-	10,262,000	-	100.00	1,439,424	2,878,848	7,383,152	28.05
O2120201002082823403 Blusas y camisas de al	4,708,000	-	-	4,708,000	-	4,708,000	-	4,708,000	-	-	4,708,000	-	100.00	1,298,052	2,596,104	2,111,896	55.14
1-100-F001 VA-Recursos distrito	4,708,000	-	-	4,708,000	-	4,708,000	-	4,708,000	-	-	4,708,000	-	100.00	1,298,052	2,596,104	2,111,896	55.14
O2120201002082823609 Uniformes de trabajo	1,710,000	-	-	1,710,000	-	1,710,000	-	1,710,000	-	-	-	1,710,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,710,000	-	-	1,710,000	-	1,710,000	-	1,710,000	-	-	-	1,710,000	0.00	-	-	-	0.00
O2120201002082823610 Overoles para trabajo	3,430,000	-	-	3,430,000	-	3,430,000	-	3,430,000	-	-	-	3,430,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,430,000	-	-	3,430,000	-	3,430,000	-	3,430,000	-	-	-	3,430,000	0.00	-	-	-	0.00
O2120201002082823803 Guantes de fibras arti	4,032,000	-	-	4,032,000	-	4,032,000	-	4,032,000	-	-	-	4,032,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,032,000	-	-	4,032,000	-	4,032,000	-	4,032,000	-	-	-	4,032,000	0.00	-	-	-	0.00
O2120201002092922217 Morrales de lona	-	-	1,575,000	1,575,000	-	1,575,000	-	1,575,000	-	-	1,575,000	-	100.00	-	-	1,575,000	0.00
1-100-F001 VA-Recursos distrito	-	-	1,575,000	1,575,000	-	1,575,000	-	1,575,000	-	-	1,575,000	-	100.00	-	-	1,575,000	0.00
O2120201002092929012 Partes y accesorios pa	-	-	14,000,000	14,000,000	-	14,000,000	-	14,000,000	-	-	14,000,000	-	100.00	-	-	14,000,000	0.00
1-100-F001 VA-Recursos distrito	-	-	14,000,000	14,000,000	-	14,000,000	-	14,000,000	-	-	14,000,000	-	100.00	-	-	14,000,000	0.00
O2120201002092933001 Calzado de cuero para	6,975,000	-	-	6,975,000	-	6,975,000	-	6,975,000	-	-	6,975,000	-	100.00	2,391,900	4,209,744	2,765,256	60.35
1-100-F001 VA-Recursos distrito	6,975,000	-	-	6,975,000	-	6,975,000	-	6,975,000	-	-	6,975,000	-	100.00	2,391,900	4,209,744	2,765,256	60.35
O2120201002092933002 Botas altas de cuero p	10,643,000	-	-	10,643,000	-	10,643,000	-	10,643,000	-	-	-	10,643,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	10,643,000	-	-	10,643,000	-	10,643,000	-	10,643,000	-	-	-	10,643,000	0.00	-	-	-	0.00
O2120201002092933003 Calzado de cuero para	6,267,000	-	-	6,267,000	-	6,267,000	-	6,267,000	-	-	6,267,000	-	100.00	2,583,252	5,166,504	1,100,496	82.44
1-100-F001 VA-Recursos distrito	6,267,000	-	-	6,267,000	-	6,267,000	-	6,267,000	-	-	6,267,000	-	100.00	2,583,252	5,166,504	1,100,496	82.44
O2120201002092951001 Botas de caucho y/o p	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	-	-	10,880,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	-	-	10,880,000	0.00	-	-	-	0.00
O2120201003013191409 Aplicadores, bajaleng	32,000	-	-	32,000	-	32,000	-	32,000	-	-	-	32,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	32,000	-	-	32,000	-	32,000	-	32,000	-	-	-	32,000	0.00	-	-	-	0.00
O2120201003023212899 Papeles n.c.p.	1,038,000	-	-	1,038,000	-	1,038,000	-	1,038,000	-	-	103,800	934,200	10.00	-	103,800	-	10.00
1-100-F001 VA-Recursos distrito	1,038,000	-	-	1,038,000	-	1,038,000	-	1,038,000	-	-	103,800	934,200	10.00	-	103,800	-	10.00
O2120201003023212901 Papel bond	3,442,000	-	-	3,442,000	-	3,442,000	-	3,442,000	-	-	3,442,000	-	100.00	-	3,442,000	-	100.00
1-100-F001 VA-Recursos distrito	3,442,000	-	-	3,442,000	-	3,442,000	-	3,442,000	-	-	3,442,000	-	100.00	-	3,442,000	-	100.00
O2120201003023212905 Papel para escritorio	1,297,000	-	-	1,297,000	-	1,297,000	-	1,297,000	-	-	1,297,000	-	100.00	-	1,297,000	-	100.00
1-100-F001 VA-Recursos distrito	1,297,000	-	-	1,297,000	-	1,297,000	-	1,297,000	-	-	1,297,000	-	100.00	-	1,297,000	-	100.00
O2120201003023212908 Cartulina Bristol	178,000	-	-	178,000	-	178,000	-	178,000	-	-	178,000	-	100.00	-	178,000	-	100.00
1-100-F001 VA-Recursos distrito	178,000	-	-	178,000	-	178,000	-	178,000	-	-	178,000	-	100.00	-	178,000	-	100.00
O2120201003023213303 Papel manila	966,000	-	-	966,000	-	966,000	-	966,000	-	-	966,000	-	100.00	-	966,000	-	100.00
1-100-F001 VA-Recursos distrito	966,000	-	-	966,000	-	966,000	-	966,000	-	-	966,000	-	100.00	-	966,000	-	100.00
O2120201003023214817 Papel carbón	688,000	-	-	688,000	-	688,000	-	688,000	-	-	688,000	-	100.00	-	688,000	-	100.00
1-100-F001 VA-Recursos distrito	688,000	-	-	688,000	-	688,000	-	688,000	-	-	688,000	-	100.00	-	688,000	-	100.00
O2120201003023215202 Bolsas de papel	863,000	-	-	863,000	-	863,000	-	863,000	-	-	863,000	-	100.00	-	863,000	-	100.00

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	863,000	-	-	863,000	-	863,000	-	863,000	-	-	863,000	-	100.00	-	863,000	-	100.00
O2120201003023215302 Cajas de cartón acana	102,889,000	-	-	102,889,000	-	102,889,000	-	102,889,000	-	-	102,889,000	-	100.00	1,296,522	102,889,000	-	100.00
1-100-F001 VA-Recursos distrito	102,889,000	-	-	102,889,000	-	102,889,000	-	102,889,000	-	-	102,889,000	-	100.00	1,296,522	102,889,000	-	100.00
O2120201003023215316 Archivadores A-Z	783,000	-	-	783,000	-	783,000	-	783,000	-	-	783,000	-	100.00	-	783,000	-	100.00
1-100-F001 VA-Recursos distrito	783,000	-	-	783,000	-	783,000	-	783,000	-	-	783,000	-	100.00	-	783,000	-	100.00
O2120201003023219202 Sobres de manila	1,057,000	-	-	1,057,000	-	1,057,000	-	1,057,000	-	-	1,057,000	-	100.00	-	1,057,000	-	100.00
1-100-F001 VA-Recursos distrito	1,057,000	-	-	1,057,000	-	1,057,000	-	1,057,000	-	-	1,057,000	-	100.00	-	1,057,000	-	100.00
O2120201003023219996 Artículos n.c.p. de pap	866,000	-	-	866,000	-	866,000	-	866,000	-	-	866,000	-	100.00	-	866,000	-	100.00
1-100-F001 VA-Recursos distrito	866,000	-	-	866,000	-	866,000	-	866,000	-	-	866,000	-	100.00	-	866,000	-	100.00
O2120201003033331101 Gasolina motor corrie	46,676,000	-	-	46,676,000	-	46,676,000	-	46,676,000	-	-	46,676,000	-	100.00	-	14,284,181	32,391,819	30.60
1-100-F001 VA-Recursos distrito	46,676,000	-	-	46,676,000	-	46,676,000	-	46,676,000	-	-	46,676,000	-	100.00	-	14,284,181	32,391,819	30.60
O212020100303336103 Diésel oil ACPM (fuel	10,944,000	-	-	10,944,000	-	10,944,000	-	10,944,000	-	-	10,944,000	-	100.00	3,922,423	3,922,423	7,021,577	35.84
1-100-F001 VA-Recursos distrito	10,944,000	-	-	10,944,000	-	10,944,000	-	10,944,000	-	-	10,944,000	-	100.00	3,922,423	3,922,423	7,021,577	35.84
O2120201003033370005 Otros productos de re	598,000	-	-	598,000	-	598,000	-	598,000	-	-	59,800	538,200	10.00	-	59,800	-	10.00
1-100-F001 VA-Recursos distrito	598,000	-	-	598,000	-	598,000	-	598,000	-	-	59,800	538,200	10.00	-	59,800	-	10.00
O2120201003043413101 Alcohol imponible o d	225,000	-	-	225,000	-	225,000	-	225,000	-	-	225,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	225,000	-	-	225,000	-	225,000	-	225,000	-	-	225,000	0.00	-	-	-	-	0.00
O2120201003043466403 Preparados especiales	244,000	-	-	244,000	-	244,000	-	244,000	-	-	244,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	244,000	-	-	244,000	-	244,000	-	244,000	-	-	244,000	0.00	-	-	-	-	0.00
O2120201003043466404 Preparaciones desinfe	239,000	-	-	239,000	-	239,000	-	239,000	-	-	239,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	239,000	-	-	239,000	-	239,000	-	239,000	-	-	239,000	0.00	-	-	-	-	0.00
O2120201003053526109 Agua estéril para inye	102,000	-	-	102,000	-	102,000	-	102,000	-	-	102,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	102,000	-	-	102,000	-	102,000	-	102,000	-	-	102,000	0.00	-	-	-	-	0.00
O2120201003053527011 Apósitos	311,000	-	-	311,000	-	311,000	-	311,000	-	-	311,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	311,000	-	-	311,000	-	311,000	-	311,000	-	-	311,000	0.00	-	-	-	-	0.00
O2120201003053527012 Gasa esterilizada	88,000	-	-	88,000	-	88,000	-	88,000	-	-	88,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	88,000	-	-	88,000	-	88,000	-	88,000	-	-	88,000	0.00	-	-	-	-	0.00
O2120201003053527013 Algodón esterilizado	258,000	-	-	258,000	-	258,000	-	258,000	-	-	258,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	258,000	-	-	258,000	-	258,000	-	258,000	-	-	258,000	0.00	-	-	-	-	0.00
O2120201003053527014 Algodón hidrófilo	60,000	-	-	60,000	-	60,000	-	60,000	-	-	60,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	60,000	-	-	60,000	-	60,000	-	60,000	-	-	60,000	0.00	-	-	-	-	0.00
O2120201003053527015 Esparadrapo	320,000	-	-	320,000	-	320,000	-	320,000	-	-	320,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	320,000	-	-	320,000	-	320,000	-	320,000	-	-	320,000	0.00	-	-	-	-	0.00
O2120201003053527016 Venditas antisépticas	106,000	-	-	106,000	-	106,000	-	106,000	-	-	106,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	106,000	-	-	106,000	-	106,000	-	106,000	-	-	106,000	0.00	-	-	-	-	0.00
O2120201003053532106 Jabones medicinales	770,000	-	-	770,000	-	770,000	-	770,000	-	-	770,000	0.00	-	-	-	-	0.00
1-100-F001 VA-Recursos distrito	770,000	-	-	770,000	-	770,000	-	770,000	-	-	770,000	0.00	-	-	-	-	0.00
O2120201003063626004 Guantes de cirugía	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
O2120201003063641001 Bolsas de material plá	-	-	1,950,000	1,950,000	-	1,950,000	-	1,950,000	-	-	1,950,000	-	100.00	-	-	1,950,000	0.00
1-100-F001 VA-Recursos distrito	-	-	1,950,000	1,950,000	-	1,950,000	-	1,950,000	-	-	1,950,000	-	100.00	-	-	1,950,000	0.00
O2120201003063649006 Estuches y cajitas de r	-	-	206,000	206,000	-	206,000	-	206,000	-	-	206,000	-	100.00	-	-	206,000	0.00
1-100-F001 VA-Recursos distrito	-	-	206,000	206,000	-	206,000	-	206,000	-	-	206,000	-	100.00	-	-	206,000	0.00
O2120201003063649028 Partes y piezas plástic	9,000,000	-	9,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	9,000,000	-	9,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2120201003063697101 Cascos para obreros	4,740,000	-	-	4,740,000	-	4,740,000	-	4,740,000	-	-	-	4,740,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,740,000	-	-	4,740,000	-	4,740,000	-	4,740,000	-	-	-	4,740,000	0.00	-	-	-	0.00
O2120201003063697102 Cascos de protección	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	-	-	10,880,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	-	-	10,880,000	0.00	-	-	-	0.00
O2120201003063699023 Respiradores plásticos	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
O2120201003063699024 Cojinería de plástico e	13,500,000	-	-	13,500,000	-	13,500,000	-	13,500,000	-	-	-	13,500,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	13,500,000	-	-	13,500,000	-	13,500,000	-	13,500,000	-	-	-	13,500,000	0.00	-	-	-	0.00
O2120201003063699049 Soportes de plástico p	5,549,000	-	3,731,000	1,818,000	-	1,818,000	-	-	1,818,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,549,000	-	3,731,000	1,818,000	-	1,818,000	-	-	1,818,000	-	-	-	0.00	-	-	-	0.00
O2120201003063699055 Protectores auditivos	7,600,000	-	-	7,600,000	-	7,600,000	-	7,600,000	-	-	-	7,600,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	7,600,000	-	-	7,600,000	-	7,600,000	-	7,600,000	-	-	-	7,600,000	0.00	-	-	-	0.00
O2120201003063699068 Bases plásticas con ro	6,500,000	-	-	6,500,000	-	6,500,000	-	6,500,000	-	-	-	6,500,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	6,500,000	-	-	6,500,000	-	6,500,000	-	6,500,000	-	-	-	6,500,000	0.00	-	-	-	0.00
O2120201003083891102 Boligrafos	860,000	-	-	860,000	-	860,000	-	860,000	-	-	860,000	-	100.00	-	860,000	-	100.00
1-100-F001 VA-Recursos distrito	860,000	-	-	860,000	-	860,000	-	860,000	-	-	860,000	-	100.00	-	860,000	-	100.00
O2120201003083891106 Lápices	444,000	-	-	444,000	-	444,000	-	444,000	-	-	444,000	-	100.00	-	444,000	-	100.00
1-100-F001 VA-Recursos distrito	444,000	-	-	444,000	-	444,000	-	444,000	-	-	444,000	-	100.00	-	444,000	-	100.00
O2120201003083891107 Lápices de colores	442,000	-	-	442,000	-	442,000	-	442,000	-	-	442,000	-	100.00	-	442,000	-	100.00
1-100-F001 VA-Recursos distrito	442,000	-	-	442,000	-	442,000	-	442,000	-	-	442,000	-	100.00	-	442,000	-	100.00
O2120201003083891117 Puntas y micropuntas	177,000	-	-	177,000	-	177,000	-	177,000	-	-	177,000	-	100.00	-	177,000	-	100.00

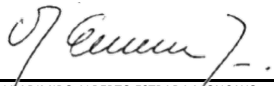
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	177,000	-	-	177,000	-	177,000	-	177,000	-	-	177,000	-	100.00	-	177,000	-	100.00
O2120201003083891201 Sellos de caucho	365,000	-	-	365,000	-	365,000	-	365,000	-	-	365,000	-	100.00	-	365,000	-	100.00
1-100-F001 VA-Recursos distrito	365,000	-	-	365,000	-	365,000	-	365,000	-	-	365,000	-	100.00	-	365,000	-	100.00
O2120201003083891205 Fechadores y numeración	627,000	-	-	627,000	-	627,000	-	627,000	-	-	627,000	-	100.00	-	627,000	-	100.00
1-100-F001 VA-Recursos distrito	627,000	-	-	627,000	-	627,000	-	627,000	-	-	627,000	-	100.00	-	627,000	-	100.00
O2120201003083891207 Almohadillas para sellado	219,000	-	-	219,000	-	219,000	-	219,000	-	-	219,000	-	100.00	-	219,000	-	100.00
1-100-F001 VA-Recursos distrito	219,000	-	-	219,000	-	219,000	-	219,000	-	-	219,000	-	100.00	-	219,000	-	100.00
O2120201003083899918 Guantes industriales	1,664,000	-	-	1,664,000	-	1,664,000	-	1,664,000	-	-	1,664,000	1,664,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,664,000	-	-	1,664,000	-	1,664,000	-	1,664,000	-	-	1,664,000	1,664,000	0.00	-	-	-	0.00
O2120201003083899998 Artículos n.c.p. para el personal	69,951,000	-	-	69,951,000	-	69,951,000	-	69,951,000	-	-	69,951,000	-	100.00	-	-	69,951,000	0.00
1-100-F001 VA-Recursos distrito	69,951,000	-	-	69,951,000	-	69,951,000	-	69,951,000	-	-	69,951,000	-	100.00	-	-	69,951,000	0.00
O2120201004024291305 Tijeras para artes y oficios	86,000	-	-	86,000	-	86,000	-	86,000	-	-	86,000	86,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	86,000	-	-	86,000	-	86,000	-	86,000	-	-	86,000	86,000	0.00	-	-	-	0.00
O2120202005040754790 Otros servicios de terreno	71,489,000	-	-	71,489,000	-	71,489,000	-	71,489,000	-	-	218,400	71,270,600	0.31	-	218,400	-	0.31
1-100-F001 VA-Recursos distrito	71,489,000	-	-	71,489,000	-	71,489,000	-	71,489,000	-	-	218,400	71,270,600	0.31	-	218,400	-	0.31
O21202020060464241 Servicios de transporte	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	664,960	6,835,040	8.87	-	664,960	-	8.87
1-100-F001 VA-Recursos distrito	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	664,960	6,835,040	8.87	-	664,960	-	8.87
O21202020060868019 Otros servicios postales	2,967,000	-	-	2,967,000	-	2,967,000	-	2,967,000	-	-	296,700	2,670,300	10.00	-	296,700	-	10.00
1-100-F001 VA-Recursos distrito	2,967,000	-	-	2,967,000	-	2,967,000	-	2,967,000	-	-	296,700	2,670,300	10.00	-	296,700	-	10.00
O21202020060868021 Servicios locales de mantenimiento	1,170,201,000	-	-	1,170,201,000	-	1,170,201,000	-	1,170,201,000	-	-	1,170,201,000	-	100.00	157,143,367	852,522,260	317,678,740	72.85
1-100-F001 VA-Recursos distrito	1,170,201,000	-	-	1,170,201,000	-	1,170,201,000	-	1,170,201,000	-	-	1,170,201,000	-	100.00	157,143,367	852,522,260	317,678,740	72.85
O212020200701030371332 Servicios de seguros	900,000	-	-	900,000	-	900,000	-	900,000	873,500	-	26,500	26,500	- 2.94	-	26,500	-	2.94
1-100-F001 VA-Recursos distrito	900,000	-	-	900,000	-	900,000	-	900,000	873,500	-	26,500	26,500	- 2.94	-	26,500	-	2.94
O212020200701030471347 Servicio de seguro de vida	41,160,000	-	-	41,160,000	-	41,160,000	-	41,160,000	-	-	41,160,000	-	100.00	-	41,160,000	-	100.00
1-100-F001 VA-Recursos distrito	41,160,000	-	-	41,160,000	-	41,160,000	-	41,160,000	-	-	41,160,000	-	100.00	-	41,160,000	-	100.00
O212020200701030571351 Servicios de seguros	82,381,000	-	-	82,381,000	-	82,381,000	-	82,381,000	-	-	82,381,000	-	100.00	-	80,589,240	1,791,760	97.83
1-100-F001 VA-Recursos distrito	82,381,000	-	-	82,381,000	-	82,381,000	-	82,381,000	-	-	82,381,000	-	100.00	-	80,589,240	1,791,760	97.83
O212020200701030571353 Servicios de seguros	23,931,000	-	-	23,931,000	-	23,931,000	-	23,931,000	-	-	23,931,000	-	100.00	-	23,931,000	-	100.00
1-100-F001 VA-Recursos distrito	23,931,000	-	-	23,931,000	-	23,931,000	-	23,931,000	-	-	23,931,000	-	100.00	-	23,931,000	-	100.00
O212020200701030571355 Servicios de seguros	3,047,145,000	-	-	3,047,145,000	-	3,047,145,000	-	3,047,145,000	-	-	3,047,145,000	-	100.00	-	3,047,145,000	-	100.00
1-100-F001 VA-Recursos distrito	3,047,145,000	-	-	3,047,145,000	-	3,047,145,000	-	3,047,145,000	-	-	3,047,145,000	-	100.00	-	3,047,145,000	-	100.00
O212020200701030571359 Otros servicios de seguridad	940,554,000	-	-	940,554,000	-	940,554,000	-	939,697,508	856,492	-	939,697,508	-	99.91	-	910,777,743	28,919,765	96.83
1-100-F001 VA-Recursos distrito	940,554,000	-	-	940,554,000	-	940,554,000	-	939,697,508	856,492	-	939,697,508	-	99.91	-	910,777,743	28,919,765	96.83
O2120202007010671640 Servicios de administración	1,615,000	-	-	1,615,000	-	1,615,000	-	657,817	957,183	-	657,817	-	40.73	66,497	657,817	-	40.73
1-100-F001 VA-Recursos distrito	1,615,000	-	-	1,615,000	-	1,615,000	-	657,817	957,183	-	657,817	-	40.73	66,497	657,817	-	40.73
O21202020070272212 Servicios de administración	120,000,000	-	50,000,000	70,000,000	-	70,000,000	-	70,000,000	-	-	70,000,000	-	100.00	-	-	70,000,000	0.00
1-100-F001 VA-Recursos distrito	120,000,000	-	50,000,000	70,000,000	-	70,000,000	-	70,000,000	-	-	70,000,000	-	100.00	-	-	70,000,000	0.00
O21202020070373290 Servicios de arrendamiento	1,307,113,000	-	-	1,307,113,000	-	1,307,113,000	-	1,307,113,000	-	-	1,307,113,000	-	100.00	-	-	1,307,113,000	0.00
1-100-F001 VA-Recursos distrito	1,307,113,000	-	-	1,307,113,000	-	1,307,113,000	-	1,307,113,000	-	-	1,307,113,000	-	100.00	-	-	1,307,113,000	0.00
O21202020080282130 Servicios de documentación	4,372,000	-	-	4,372,000	-	4,372,000	-	4,372,000	-	-	437,200	3,934,800	10.00	-	437,200	-	10.00
1-100-F001 VA-Recursos distrito	4,372,000	-	-	4,372,000	-	4,372,000	-	4,372,000	-	-	437,200	3,934,800	10.00	-	437,200	-	10.00
O21202020080282199 Otros servicios jurídicos	30,000,000	-	-	30,000,000	-	30,000,000	-	-	30,000,000	-	-	-	- 0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	30,000,000	-	-	30,000,000	-	30,000,000	-	-	30,000,000	-	-	-	- 0.00	-	-	-	0.00
O21202020080484120 Servicios de telefonía fija	304,500,000	-	-	304,500,000	-	304,500,000	- 109,722	282,276,333	22,223,667	-	282,276,333	-	92.70	25,126,808	203,886,923	78,389,410	66.96
1-100-F001 VA-Recursos distrito	304,500,000	-	-	304,500,000	-	304,500,000	- 109,722	282,276,333	22,223,667	-	282,276,333	-	92.70	25,126,808	203,886,923	78,389,410	66.96
O21202020080484131 Servicios móviles de voz	35,280,000	-	59,000,000	94,280,000	-	94,280,000	- 59,000,000	94,280,000	-	-	35,280,000	59,000,000	37.42	2,853,700	23,347,400	11,932,600	24.76
1-100-F001 VA-Recursos distrito	35,280,000	-	59,000,000	94,280,000	-	94,280,000	- 59,000,000	94,280,000	-	-	35,280,000	59,000,000	37.42	2,853,700	23,347,400	11,932,600	24.76
O21202020080484210 Servicios básicos de Internet	477,225,000	-	2,000,000	475,225,000	-	475,225,000	- 171,630	442,308,743	32,916,257	-	442,308,743	-	93.07	1,983,743	442,308,743	-	93.07
1-100-F001 VA-Recursos distrito	477,225,000	-	2,000,000	475,225,000	-	475,225,000	- 171,630	442,308,743	32,916,257	-	442,308,743	-	93.07	1,983,743	442,308,743	-	93.07
O21202020080484631 Servicios de transmisión	273,002,000	-	-	273,002,000	-	273,002,000	-	273,002,000	-	-	272,658,408	343,592	99.87	22,866,779	162,165,930	110,492,478	59.40
1-100-F001 VA-Recursos distrito	273,002,000	-	-	273,002,000	-	273,002,000	-	273,002,000	-	-	272,658,408	343,592	99.87	22,866,779	162,165,930	110,492,478	59.40
O21202020080585250 Servicios de protección	4,090,413,000	-	-	4,090,413,000	-	4,090,413,000	-	4,090,413,000	-	-	4,090,413,000	-	100.00	424,453,254	1,682,235,578	2,408,177,422	41.13
1-100-F001 VA-Recursos distrito	4,090,413,000	-	-	4,090,413,000	-	4,090,413,000	-	4,090,413,000	-	-	4,090,413,000	-	100.00	424,453,254	1,682,235,578	2,408,177,422	41.13
O21202020080585310 Servicios de desinfección	34,072,000	-	-	34,072,000	-	34,072,000	-	34,072,000	-	-	34,072,000	-	100.00	-	34,072,000	-	100.00
1-100-F001 VA-Recursos distrito	34,072,000	-	-	34,072,000	-	34,072,000	-	34,072,000	-	-	34,072,000	-	100.00	-	34,072,000	-	100.00
O21202020080585320 Servicios de limpieza de áreas	41,090,000	-	-	41,090,000	-	41,090,000	-	41,090,000	-	-	41,090,000	-	100.00	-	41,090,000	-	100.00
1-100-F001 VA-Recursos distrito	41,090,000	-	-	41,090,000	-	41,090,000	-	41,090,000	-	-	41,090,000	-	100.00	-	41,090,000	-	100.00
O21202020080585330 Servicios de limpieza general	11,436,000	-	-	11,436,000	-	11,436,000	-	11,436,000	-	-	11,193,000	243,000	97.88	-	11,193,000	-	97.88
1-100-F001 VA-Recursos distrito	11,436,000	-	-	11,436,000	-	11,436,000	-	11,436,000	-	-	11,193,000	243,000	97.88	-	11,193,000	-	97.88
O21202020080585340 Servicios especializados	1,358,916,000	-	-	1,358,916,000	-	1,358,916,000	-	1,273,672,000	85,244,000	-	1,273,672,000	-	93.73	-	363,285,199	910,386,801	26.73
1-100-F001 VA-Recursos distrito	1,358,916,000	-	-	1,358,916,000	-	1,358,916,000	-	1,273,672,000	85,244,000	-	1,273,672,000	-	93.73	-	363,285,199	910,386,801	26.73
O21202020080686311 Servicios de transmisión	932,272,000	-	-	932,272,000	-	932,272,000	- 4,840	906,095,747	26,176,253	-	906,095,747	-	97.19	95,890,647	734,013,183	172,082,564	78.73
1-100-F001 VA-Recursos distrito	932,272,000	-	-	932,272,000	-	932,272,000	- 4,840	906,095,747	26,176,253	-	906,095,747	-	97.19	95,890,647	734,013,183	172,082,564	78.73
O21202020080686330 Servicios de distribución	73,000,000	-	-	73,000,000	-	73,000											

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	53,183,000	-	2,000,000	51,183,000	-	51,183,000	-	51,183,000	-	-	-	51,183,000	0.00	-	-	-	0.00
O2120202008078715402 Servicio de mantenim	2,000,000	-	2,000,000	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	2,000,000	-	2,000,000	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
O2120202008078715701 Servicio de mantenim	16,888,000	-	2,000,000	18,888,000	-	18,888,000	-	17,783,134	1,104,866	-	17,783,134	-	94.15	109,480	1,632,204	16,150,930	8.64
1-100-F001 VA-Recursos distrito	16,888,000	-	2,000,000	18,888,000	-	18,888,000	-	17,783,134	1,104,866	-	17,783,134	-	94.15	109,480	1,632,204	16,150,930	8.64
O2120202008098911001 Reproducción de pint	660,000	-	-	660,000	-	660,000	-	660,000	-	-	66,000	594,000	10.00	-	66,000	-	10.00
1-100-F001 VA-Recursos distrito	660,000	-	-	660,000	-	660,000	-	660,000	-	-	66,000	594,000	10.00	-	66,000	-	10.00
O21202020090191191 Servicios administrativ	-	500,000	500,000	500,000	-	500,000	-	-	500,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	500,000	500,000	500,000	-	500,000	-	-	500,000	-	-	-	0.00	-	-	-	0.00
O21202020090292511 Servicios de educación	79,095,000	-	16,075,118	63,019,882	-	63,019,882	-	62,939,882	80,000	-	62,939,882	-	99.87	-	13,019,882	49,920,000	20.66
1-100-F001 VA-Recursos distrito	79,095,000	-	16,075,118	63,019,882	-	63,019,882	-	62,939,882	80,000	-	62,939,882	-	99.87	-	13,019,882	49,920,000	20.66
O21202020090292913 Servicios de educación	41,355,000	-	9,677,500	31,677,500	-	31,677,500	-	31,677,500	-	-	20,677,500	11,000,000	65.28	-	20,677,500	-	65.28
1-100-F001 VA-Recursos distrito	41,355,000	-	9,677,500	31,677,500	-	31,677,500	-	31,677,500	-	-	20,677,500	11,000,000	65.28	-	20,677,500	-	65.28
O21202020090393121 Servicios médicos gene	19,000,000	500,000	29,500,000	48,500,000	-	48,500,000	-	40,981,014	7,518,986	-	40,981,014	-	84.50	1,720,260	15,734,588	25,246,426	32.44
1-100-F001 VA-Recursos distrito	19,000,000	500,000	29,500,000	48,500,000	-	48,500,000	-	40,981,014	7,518,986	-	40,981,014	-	84.50	1,720,260	15,734,588	25,246,426	32.44
O21202020090393195 Servicios de laboratoric	6,000,000	-	30,000,000	36,000,000	-	36,000,000	-	29,931,287	6,068,713	-	29,931,287	-	83.14	720,000	9,897,562	20,033,725	27.49
1-100-F001 VA-Recursos distrito	6,000,000	-	30,000,000	36,000,000	-	36,000,000	-	29,931,287	6,068,713	-	29,931,287	-	83.14	720,000	9,897,562	20,033,725	27.49
O21202020090494211 Servicios de recolección	50,000	-	-	50,000	-	50,000	-	35,000	15,000	-	10,000	25,000	20.00	-	-	10,000	0.00
1-100-F001 VA-Recursos distrito	50,000	-	-	50,000	-	50,000	-	35,000	15,000	-	10,000	25,000	20.00	-	-	10,000	0.00
O21202020090494239 Servicios generales de	68,000,000	-	-	68,000,000	-	68,000,000	-	68,000,000	-	-	68,000,000	-	100.00	81,480	57,189,308	10,810,692	84.10
1-100-F001 VA-Recursos distrito	68,000,000	-	-	68,000,000	-	68,000,000	-	68,000,000	-	-	68,000,000	-	100.00	81,480	57,189,308	10,810,692	84.10
O21202020090696421 Servicios de jardines bd	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	15,000,000	-	100.00	-	-	15,000,000	0.00
1-100-F001 VA-Recursos distrito	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	15,000,000	-	100.00	-	-	15,000,000	0.00
O21202020090696511 Servicios de promoción	229,951,000	-	49,247,382	180,703,618	-	180,703,618	-	180,703,618	-	-	175,541,000	5,162,618	97.14	27,980,063	27,980,063	147,560,937	15.48
1-100-F001 VA-Recursos distrito	229,951,000	-	49,247,382	180,703,618	-	180,703,618	-	180,703,618	-	-	175,541,000	5,162,618	97.14	27,980,063	27,980,063	147,560,937	15.48
O21202020090696520 Servicios de funcionam	8,922,000	-	-	8,922,000	-	8,922,000	-	8,922,000	-	-	8,922,000	-	100.00	1,491,212	8,921,700	300	100.00
1-100-F001 VA-Recursos distrito	8,922,000	-	-	8,922,000	-	8,922,000	-	8,922,000	-	-	8,922,000	-	100.00	1,491,212	8,921,700	300	100.00
O21202020090696910 Servicios de parques de	75,260,000	-	-	75,260,000	-	75,260,000	-	75,260,000	-	-	75,260,000	-	100.00	-	-	75,260,000	0.00
1-100-F001 VA-Recursos distrito	75,260,000	-	-	75,260,000	-	75,260,000	-	75,260,000	-	-	75,260,000	-	100.00	-	-	75,260,000	0.00
O212020202010 Viáticos de los funcionarios	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,458,877	41,123	99.45	-	7,458,877	-	99.45
1-100-F001 VA-Recursos distrito	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,458,877	41,123	99.45	-	7,458,877	-	99.45
O2120203 Gastos imprevistos	5,000,000	-	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,000,000	-	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-	0.00	-	-	-	0.00
O2130405002 Distintas a membresías	2,300,000,000	-	-	2,300,000,000	-	2,300,000,000	-	2,300,000,000	-	-	2,300,000,000	-	100.00	-	2,236,662,783	63,337,217	97.25
1-100-F001 VA-Recursos distrito	2,300,000,000	-	-	2,300,000,000	-	2,300,000,000	-	2,300,000,000	-	-	2,300,000,000	-	100.00	-	2,236,662,783	63,337,217	97.25
O23011605560000007563 Fortalecimiento de la	198,770,000	-	66,000,000	264,770,000	-	264,770,000	7,371,860	259,308,458	5,461,542	89,367,400	226,870,458	32,438,000	85.69	15,589,978	104,729,590	122,140,868	39.55
O2320201003023262003 Catálogos, folletos y c	12,500,000	-	-	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	-	-	-	12,500,000	0.00	-	-	-	0.00
O232020200883129 Otros servicios de consu	41,938,000	-	12,000,000	29,938,000	-	29,938,000	5,128,140	24,809,860	5,128,140	4,871,860	4,871,860	19,938,000	16.27	-	-	4,871,860	0.00
1-100-I027 VA-Derechos de tránsito	41,938,000	-	12,000,000	29,938,000	-	29,938,000	5,128,140	24,809,860	5,128,140	4,871,860	4,871,860	19,938,000	16.27	-	-	4,871,860	0.00
O232020200991119 Otros servicios de la adn	123,732,000	-	66,000,000	189,732,000	-	189,732,000	-	189,398,598	333,402	84,495,540	189,398,598	-	99.82	15,589,978	104,729,590	84,669,008	55.20
1-100-I027 VA-Derechos de tránsito	123,732,000	-	66,000,000	189,732,000	-	189,732,000	-	189,398,598	333,402	84,495,540	189,398,598	-	99.82	15,589,978	104,729,590	84,669,008	55.20
O232020200997990 Otros servicios diversos	20,600,000	-	12,000,000	32,600,000	-	32,600,000	-	32,600,000	-	-	32,600,000	-	100.00	-	-	32,600,000	0.00
1-100-I027 VA-Derechos de tránsito	20,600,000	-	12,000,000	32,600,000	-	32,600,000	-	32,600,000	-	-	32,600,000	-	100.00	-	-	32,600,000	0.00
O23011605560000007568 Fortalecimiento instit	15,705,499,000	-	1,302,574,568	14,402,924,432	-	14,402,924,432	680,101,062	14,320,131,906	82,792,526	818,291,400	10,810,089,187	3,510,042,719	75.05	679,909,481	5,224,700,179	5,585,389,008	36.28
O231020200501 Aportes generales al sisten	16,954,000	-	1,515,067	13,290,442	-	13,290,442	180,600	9,942,500	3,347,942	279,800	9,761,900	180,600	73.45	922,200	5,909,400	3,852,500	44.46
1-100-I027 VA-Derechos de tránsito	16,954,000	-	1,515,067	13,290,442	-	13,290,442	180,600	9,942,500	3,347,942	279,800	9,761,900	180,600	73.45	922,200	5,909,400	3,852,500	44.46
O23201010030208 Otra maquinaria para uso	-	-	58,201,539	58,201,539	-	58,201,539	1,936,096	58,201,539	-	-	58,201,539	-	100.00	-	-	58,201,539	0.00
1-100-I027 VA-Derechos de tránsito	-	-	58,201,539	58,201,539	-	58,201,539	1,936,096	58,201,539	-	-	58,201,539	-	100.00	-	-	58,201,539	0.00
O23201010030406 Otro equipo eléctrico y su	467,000,000	-	2,149,183	193,980,639	-	660,980,639	-	660,980,639	-	-	660,980,639	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	467,000,000	-	2,149,183	193,980,639	-	660,980,639	-	660,980,639	-	-	660,980,639	-	0.00	-	-	-	0.00
O2320101004010102 Muebles del tipo utilizad	741,914,000	-	121,914,000	620,000,000	-	620,000,000	-	620,000,000	-	-	620,000,000	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	741,914,000	-	121,914,000	620,000,000	-	620,000,000	-	620,000,000	-	-	620,000,000	-	0.00	-	-	-	0.00
O2320201003023262003 Catálogos, folletos y c	21,500,000	-	-	21,500,000	-	21,500,000	21,500,000	21,500,000	-	-	-	21,500,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	21,500,000	-	-	21,500,000	-	21,500,000	21,500,000	21,500,000	-	-	-	21,500,000	0.00	-	-	-	0.00
O2320201003083899997 Artículos n.c.p. para p	425,260,000	-	181,460,000	243,800,000	-	243,800,000	-	243,800,000	-	-	243,800,000	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	425,260,000	-	181,460,000	243,800,000	-	243,800,000	-	243,800,000	-	-	243,800,000	-	0.00	-	-	-	0.00
O2320202005040654632 Servicios de instalació	441,000,000	-	441,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	441,000,000	-	441,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2320202005040754790 Otros servicios de ter	3,367,745,000	554,000,000	1,313,760,634	2,053,984,366	-	2,053,984,366	554,000,000	2,053,984,366	-	554,000,000	554,000,000	1,499,984,366	26.97	-	-	554,000,000	0.00
1-100-I027 VA-Derechos de tránsito	3,367,745,000	554,000,000	1,313,760,634	2,053,984,366	-	2,053,984,366	554,000,000	2,053,984,366	-	554,000,000	554,000,000	1,499,984,366	26.97	-	-	554,000,000	0.00
O232020200664114 Servicios de transporte t	1,325,108,000	-	692	1,325,107,308	-	1,325,107,308	-	1,325,107,308	-	-	1,325,107,308	-					

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	478,349,000	- 6,971,500	- 61,475,325	416,873,675	-	416,873,675	- 11,533,000	394,740,675	22,133,000	17,179,200	49,243,988	345,496,687	11.81	3,277,909	17,314,197	31,929,791	4.15
Q232020200884110 Servicios de operadores	83,564,000	-	- 43,564,000	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	3,850,418	20,074,075	19,925,925	50.19
1-100-1027 VA-Derechos de tránsito	83,564,000	-	- 43,564,000	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	3,850,418	20,074,075	19,925,925	50.19
Q232020200885230 Servicios de sistemas de	1,291,710,000	-	-	1,291,710,000	-	1,291,710,000	-	1,291,710,000	-	-	1,291,710,000	-	100.00	-	1,291,710,000	-	100.00
1-100-1027 VA-Derechos de tránsito	1,291,710,000	-	-	1,291,710,000	-	1,291,710,000	-	1,291,710,000	-	-	1,291,710,000	-	100.00	-	1,291,710,000	-	100.00
Q232020200885340 Servicios especializados	619,331,000	-	- 144,000,377	475,330,623	-	475,330,623	-	475,330,623	-	-	475,330,623	-	100.00	151,078,769	429,969,909	45,360,714	90.46
1-100-1027 VA-Derechos de tránsito	619,331,000	-	- 144,000,377	475,330,623	-	475,330,623	-	475,330,623	-	-	475,330,623	-	100.00	151,078,769	429,969,909	45,360,714	90.46
Q232020200885970 Servicios de mantenimie	22,061,000	-	- 41,712,588	63,773,588	-	63,773,588	-	63,773,588	-	-	63,773,588	-	100.00	-	-	63,773,588	0.00
1-100-1027 VA-Derechos de tránsito	22,061,000	-	- 41,712,588	63,773,588	-	63,773,588	-	63,773,588	-	-	63,773,588	-	100.00	-	-	63,773,588	0.00
Q23202020088715299 Otros servicios de man	100,000,000	-	- 68,890,797	168,890,797	-	168,890,797	-	168,890,797	-	-	168,890,797	-	100.00	11,970,828	11,970,828	156,919,969	7.09
1-100-1027 VA-Derechos de tránsito	100,000,000	-	- 68,890,797	168,890,797	-	168,890,797	-	168,890,797	-	-	168,890,797	-	100.00	11,970,828	11,970,828	156,919,969	7.09
Q23202020088715699 Servicio de mantenimie	7,321,000	-	- 1,903,872	9,224,872	-	9,224,872	-	9,224,872	-	-	9,224,872	-	100.00	1,556,520	1,556,520	7,668,352	16.87
1-100-1027 VA-Derechos de tránsito	7,321,000	-	- 1,903,872	9,224,872	-	9,224,872	-	9,224,872	-	-	9,224,872	-	100.00	1,556,520	1,556,520	7,668,352	16.87
Q232020200991119 Otros servicios de la adm	5,489,529,000	33,298,096	7,298,096	5,496,827,096	-	5,496,827,096	43,418,000	5,442,312,012	54,515,084	49,340,000	5,416,764,012	25,548,000	98.54	469,888,683	3,172,581,455	2,244,182,557	57.72
1-100-1027 VA-Derechos de tránsito	5,489,529,000	33,298,096	7,298,096	5,496,827,096	-	5,496,827,096	43,418,000	5,442,312,012	54,515,084	49,340,000	5,416,764,012	25,548,000	98.54	469,888,683	3,172,581,455	2,244,182,557	57.72
Q232020200992919 Otros tipos de servicios e	10,140,000	-	-	10,140,000	-	10,140,000	-	10,140,000	-	-	10,140,000	-	100.00	-	-	10,140,000	0.00
1-100-1027 VA-Derechos de tránsito	10,140,000	-	-	10,140,000	-	10,140,000	-	10,140,000	-	-	10,140,000	-	100.00	-	-	10,140,000	0.00
Q232020200993121 Servicios médicos gener	15,244,000	-	- 73,923,712	89,167,712	-	89,167,712	89,167,712	89,167,712	-	-	-	89,167,712	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	15,244,000	-	- 73,923,712	89,167,712	-	89,167,712	89,167,712	89,167,712	-	-	-	89,167,712	0.00	-	-	-	0.00
Q232020200996520 Servicios de funcionamie	605,769,000	-	- 296,958,000	902,727,000	-	902,727,000	-	902,727,000	-	-	902,727,000	-	100.00	8,796,096	245,000,000	657,727,000	27.14
1-100-1027 VA-Derechos de tránsito	605,769,000	-	- 296,958,000	902,727,000	-	902,727,000	-	902,727,000	-	-	902,727,000	-	100.00	8,796,096	245,000,000	657,727,000	27.14
Q232020200997990 Otros servicios diversos	45,000,000	- 565,899,654	381,394,775	426,394,775	-	426,394,775	- 14,696,154	423,598,275	2,796,500	197,492,400	420,213,560	3,384,715	98.55	28,568,058	28,613,795	391,599,765	6.71
1-100-1027 VA-Derechos de tránsito	45,000,000	- 565,899,654	381,394,775	426,394,775	-	426,394,775	- 14,696,154	423,598,275	2,796,500	197,492,400	420,213,560	3,384,715	98.55	28,568,058	28,613,795	391,599,765	6.71
Q2301160556000007570 Actualización, manter	17,907,145,000	- 134,200,000	- 134,200,000	17,772,945,000	-	17,772,945,000	- 240,079,299	15,709,423,575	2,063,521,425	2,385,145,306	13,857,124,092	1,852,299,483	77.97	3,369,857,583	9,011,810,793	4,845,313,299	50.71
Q232010100502030101 Paquetes de software	3,303,381,000	102,000,000	2,237,679,810	5,541,060,810	-	5,541,060,810	- 6,314,302	5,020,138,947	520,921,863	94,807,678	4,244,310,464	775,828,483	76.60	3,103,092,515	3,561,014,731	683,295,733	64.27
1-100-1017 VA-Derechos de tránsito	1,789,055,000	-	- 1,551,526,046	3,340,581,046	-	3,340,581,046	-	3,324,270,897	16,310,149	-	3,222,476,852	101,794,045	96.46	2,609,006,397	2,633,988,797	588,488,055	78.85
1-100-1027 VA-Derechos de tránsito	1,514,326,000	102,000,000	686,153,764	2,200,479,764	-	2,200,479,764	- 6,314,302	1,695,868,050	504,611,714	94,807,678	1,021,833,612	674,034,438	46.44	494,086,118	927,025,934	94,807,678	42.13
Q232020200883131 Servicios de consultoría	895,226,000	-	- 400,000,000	495,226,000	-	495,226,000	-	495,226,000	-	-	-	495,226,000	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	895,226,000	-	- 400,000,000	495,226,000	-	495,226,000	-	495,226,000	-	-	-	495,226,000	0.00	-	-	-	0.00
Q232020200883132 Servicios de soporte en t	6,551,942,000	- 199,398,703	- 2,835,027,160	3,716,914,840	-	3,716,914,840	- 217,097,600	2,685,049,454	1,031,865,386	1,924,468,260	2,103,804,454	581,245,000	56.60	-	-	42,929,250	1.16
1-100-1017 VA-Multas de tránsito	6,511,035,000	- 5,668,605	- 3,492,929,394	3,018,105,606	-	3,018,105,606	- 217,097,600	2,598,642,454	419,463,152	1,924,468,260	2,017,397,454	581,245,000	66.84	-	-	42,929,250	1.42
1-100-1027 VA-Derechos de tránsito	40,907,000	- 193,730,098	657,902,234	698,809,234	-	698,809,234	-	86,407,000	612,402,234	-	86,407,000	-	12.36	-	-	86,407,000	0.00
Q232020200883141 Servicios de diseño y des	1,624,055,000	-	- 200,711,744	1,423,343,256	-	1,423,343,256	-	1,423,343,256	-	-	1,423,343,256	-	100.00	108,023,592	693,699,871	729,643,385	48.74
1-100-1017 VA-Multas de tránsito	1,494,055,000	-	- 70,711,744	1,423,343,256	-	1,423,343,256	-	1,423,343,256	-	-	1,423,343,256	-	100.00	108,023,592	693,699,871	729,643,385	48.74
1-100-1027 VA-Derechos de tránsito	130,000,000	-	- 130,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
Q232020200883142 Servicios de diseño y des	9,200,000	-	- 5,452,690	3,747,310	-	3,747,310	-	3,747,310	-	-	3,747,310	-	100.00	-	-	3,747,310	100.00
1-100-1027 VA-Derechos de tránsito	9,200,000	-	- 5,452,690	3,747,310	-	3,747,310	-	3,747,310	-	-	3,747,310	-	100.00	-	-	3,747,310	100.00
Q232020200883143 Software originales	1,181,034,000	91,730,098	306,242,992	1,487,276,992	-	1,487,276,992	-	1,377,276,992	110,000,000	-	1,377,276,992	-	92.60	21,730,098	1,376,204,837	1,072,155	92.53
1-100-1017 VA-Multas de tránsito	-	-	- 150,575,640	150,575,640	-	150,575,640	-	150,575,640	-	-	150,575,640	-	100.00	-	-	150,575,640	100.00
1-100-1027 VA-Derechos de tránsito	1,181,034,000	91,730,098	155,667,352	1,336,701,352	-	1,336,701,352	-	1,226,701,352	110,000,000	-	1,226,701,352	-	91.77	21,730,098	1,225,629,197	1,072,155	91.69
Q232020200883159 Otros servicios de alojan	2,026,793,000	271,468,605	1,220,680,647	3,247,473,647	-	3,247,473,647	- 16,667,397	2,959,337,645	288,136,002	365,869,368	2,959,337,645	-	91.13	2,927,427	2,539,940,710	419,356,935	78.21
1-100-1017 VA-Multas de tránsito	1,511,793,000	271,468,605	1,375,680,647	2,887,473,647	-	2,887,473,647	-	2,616,005,042	271,468,605	22,536,765	2,616,005,042	-	90.60	2,927,427	2,539,940,710	76,064,332	87.96
1-100-1027 VA-Derechos de tránsito	515,000,000	-	- 155,000,000	360,000,000	-	360,000,000	- 16,667,397	343,332,603	16,667,397	343,332,603	-	-	95.37	-	-	343,332,603	0.00
Q232020200885220 Servicios de consultoría	1,182,254,000	-	- 786,341,000	395,913,000	-	395,913,000	-	395,913,000	-	-	395,913,000	-	100.00	-	-	395,913,000	0.00
1-100-1017 VA-Multas de tránsito	1,182,254,000	-	- 786,341,000	395,913,000	-	395,913,000	-	395,913,000	-	-	395,913,000	-	100.00	-	-	395,913,000	0.00
Q232020200991119 Otros servicios de la adm	1,133,260,000	-	- 328,729,145	1,461,989,145	-	1,461,989,145	-	1,349,390,971	112,598,174	-	1,349,390,971	-	92.30	134,083,951	794,274,084	555,116,887	54.33
1-100-1017 VA-Multas de tránsito	217,627,000	-	- 328,729,145	546,356,145	-	546,356,145	-	459,445,237	86,910,908	-	459,445,237	-	84.09	45,401,413	172,694,654	286,750,583	31.61
1-100-1027 VA-Derechos de tránsito	915,633,000	-	- 915,633,000	-	-	915,633,000	-	889,945,734	25,687,266	-	889,945,734	-	97.19	88,682,538	621,579,430	268,366,304	67.89
Q2301160556000007574 Fortalecimiento de la	4,687,446,000	-	-	4,687,446,000	-	4,687,446,000	-	4,571,288,743	116,157,257	743,000,000	3,012,018,083	1,559,270,660	64.26	239,631,857	1,538,279,021	1,473,739,062	32.82
Q2320101004010102 Muebles del tipo utiliza	20,000,000	-	- 1,189,270,660	1,209,270,660	-	1,209,270,660	-	1,209,270,660	-	-	-	1,209,270,660	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	-	-	- 1,209,270,660	1,209,270,660	-	1,209,270,660	-	1,209,270,660	-	-	-	1,209,270,660	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	20,000,000	-	- 20,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
Q2320201003023219999 Artículos n.c.p. de pul	39,253,000	-	-	39,253,000	-	39,253,000	-	39,253,000	-	-	39,253,000	-	100.00	4,558,849	4,558,849	34,694,151	11.61
1-100-1027 VA-Derechos de tránsito	39,253,000	-	-	39,253,000	-	39,253,000	-	39,253,000	-	-	39,253,000	-	100.00	4,558,849	4,558,849	34,694,151	11.61
Q232020200668014 Servicios de gestión docu	2,679,243,000	-	- 1,586,788,743	1,092,454,257	-	1,092,454,25											

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	153,159,000	-	16,434,759	169,593,759	-	169,593,759	-	165,719,787	3,873,972	-	165,719,787	-	97.72	-	11,047,986	154,671,801	6.51
O232020200883611 Servicios integrales de p	100,000,000	-	30,000,000	130,000,000	-	130,000,000	-	130,000,000	-	-	130,000,000	-	100.00	-	29,679,897	100,320,103	22.83
1-100-I017 VA-Multas de tránsito	100,000,000	-	30,000,000	130,000,000	-	130,000,000	-	130,000,000	-	-	130,000,000	-	100.00	-	29,679,897	100,320,103	22.83
O232020200885920 Servicios de agencias de	2,624,288,000	-	1,791,326,718	4,415,614,718	-	4,415,614,718	-	4,415,614,718	-	-	-	4,415,614,718	0.00	-	-	-	0.00
1-100-I017 VA-Multas de tránsito	2,624,288,000	-	1,791,326,718	4,415,614,718	-	4,415,614,718	-	4,415,614,718	-	-	-	4,415,614,718	0.00	-	-	-	0.00
O232020200885954 Servicios de preparación	3,723,846,000	-	3,723,846,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-I017 VA-Multas de tránsito	3,723,846,000	-	3,723,846,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O232020200991119 Otros servicios de la adm	13,297,448,000	-	2,467,659,091	15,765,107,091	-	15,765,107,091	509,848,804	15,033,004,005	732,103,086	387,370,523	13,972,044,155	1,060,959,850	88.63	1,324,171,120	8,511,543,505	5,460,500,650	53.99
1-100-I017 VA-Multas de tránsito	6,339,431,000	-	1,231,084,523	7,570,515,523	-	7,570,515,523	22,348,804	7,505,107,064	65,408,459	55,297,063	6,634,147,214	870,959,850	87.63	606,985,277	3,886,433,981	2,747,713,233	51.34
1-100-I027 VA-Derechos de tránsito	6,958,017,000	-	1,236,574,568	8,194,591,568	-	8,194,591,568	487,500,000	7,527,896,941	666,694,627	332,073,460	7,337,896,941	190,000,000	89.55	717,185,843	4,625,109,524	2,712,787,417	56.44

Fuente: Sistema Bogdata

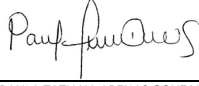


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