

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

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	147,126,276,000	- 7,572,316,228	- 1,077,343,228	146,048,932,772	-	146,048,932,772	8,600,620,489	145,248,381,556	800,551,216	18,655,196,441	145,050,191,107	198,190,449	99.32	21,138,317,201	127,614,705,294	17,435,485,813	87.38
0113-01 SECRETARÍA DISTRITAL DE MOVILIDAD	147,126,276,000	- 7,572,316,228	- 1,077,343,228	146,048,932,772	-	146,048,932,772	8,600,620,489	145,248,381,556	800,551,216	18,655,196,441	145,050,191,107	198,190,449	99.32	21,138,317,201	127,614,705,294	17,435,485,813	87.38
000000000000000000010113 0113 - Programa Func	88,610,798,000	-	- 4,889,173,000	93,499,971,000	-	93,499,971,000	13,267,439,505	92,735,007,101	764,963,899	13,675,363,755	92,705,926,036	29,081,065	99.15	13,432,986,187	87,957,978,394	4,747,947,642	94.07
O211010100101 Sueldo básico	29,130,579,000	- 870,943,018	- 847,765,173	28,282,813,827	-	28,282,813,827	2,808,464,689	28,087,478,093	195,335,734	3,083,909,122	28,087,478,093	-	99.31	3,083,593,627	28,069,687,940	17,790,153	99.25
1-100-F001 VA-Recursos distrito	4,858,579,000	- 870,943,018	- 517,545,496	5,376,124,496	-	5,376,124,496	769,002,423	5,180,788,762	195,335,734	770,304,923	5,180,788,762	-	96.37	769,989,428	5,179,604,967	1,183,795	96.34
1-100-I027 VA-Derechos de tránsito	24,272,000,000	-	- 1,365,310,669	22,906,689,331	-	22,906,689,331	2,039,462,266	22,906,689,331	-	2,313,604,199	22,906,689,331	-	100.00	2,313,604,199	22,890,082,973	16,606,358	99.93
O211010100102 Horas extras, dominicales,	77,943,000	- 400,000,000	- 297,259,902	375,202,902	-	375,202,902	25,332,566	364,638,284	10,564,618	25,332,566	364,638,284	-	97.18	25,332,566	364,638,284	-	97.18
1-100-F001 VA-Recursos distrito	77,943,000	- 400,000,000	- 297,259,902	375,202,902	-	375,202,902	25,332,566	364,638,284	10,564,618	25,332,566	364,638,284	-	97.18	25,332,566	364,638,284	-	97.18
O211010100103 Gastos de representación	1,496,990,000	-	-	1,496,990,000	-	1,496,990,000	117,514,407	1,423,438,110	73,551,890	117,514,407	1,423,438,110	-	95.09	117,514,407	1,420,705,110	2,733,000	94.90
1-100-F001 VA-Recursos distrito	1,496,990,000	-	-	1,496,990,000	-	1,496,990,000	117,514,407	1,423,438,110	73,551,890	117,514,407	1,423,438,110	-	95.09	117,514,407	1,420,705,110	2,733,000	94.90
O211010100104 Subsidio de alimentación	48,198,000	-	-	48,198,000	-	48,198,000	4,130,160	45,917,952	4,130,160	45,917,952	-	-	95.27	4,130,160	45,917,952	-	95.27
1-100-F001 VA-Recursos distrito	48,198,000	-	-	48,198,000	-	48,198,000	4,130,160	45,917,952	4,130,160	45,917,952	-	-	95.27	4,130,160	45,917,952	-	95.27
O211010100105 Auxilio de transporte	77,604,000	-	-	77,604,000	-	77,604,000	6,635,843	76,032,915	1,571,085	6,635,843	76,032,915	-	97.98	6,635,843	75,883,915	149,000	97.78
1-100-F001 VA-Recursos distrito	77,604,000	-	-	77,604,000	-	77,604,000	6,635,843	76,032,915	1,571,085	6,635,843	76,032,915	-	97.98	6,635,843	75,883,915	149,000	97.78
O211010100107 Bonificación por servicios	922,121,000	- 400,370,824	- 400,370,824	521,750,176	-	521,750,176	22,704,721	517,454,897	4,295,279	22,704,721	517,454,897	-	99.18	22,704,721	517,454,897	-	99.18
1-100-F001 VA-Recursos distrito	922,121,000	- 400,370,824	- 400,370,824	521,750,176	-	521,750,176	22,704,721	517,454,897	4,295,279	22,704,721	517,454,897	-	99.18	22,704,721	517,454,897	-	99.18
O21101010010801 Prima de navidad	3,786,797,000	- 417,479,122	- 74,391,435	3,712,405,565	-	3,712,405,565	3,237,270,232	3,498,324,691	214,080,874	3,237,270,232	3,498,324,691	-	94.23	3,237,270,232	3,498,324,691	-	94.23
1-100-F001 VA-Recursos distrito	3,786,797,000	- 417,479,122	- 74,391,435	3,712,405,565	-	3,712,405,565	3,237,270,232	3,498,324,691	214,080,874	3,237,270,232	3,498,324,691	-	94.23	3,237,270,232	3,498,324,691	-	94.23
O21101010010802 Prima de vacaciones	1,817,638,000	-	- 262,289,684	2,079,927,684	-	2,079,927,684	111,966,583	2,036,256,241	43,671,443	111,966,583	2,036,256,241	-	97.90	111,966,583	2,036,256,241	-	97.90
1-100-F001 VA-Recursos distrito	1,817,638,000	-	- 262,289,684	2,079,927,684	-	2,079,927,684	111,966,583	2,036,256,241	43,671,443	111,966,583	2,036,256,241	-	97.90	111,966,583	2,036,256,241	-	97.90
O211010100109 Prima técnica salarial	7,325,644,000	- 170,000,000	- 478,215,478	7,803,859,478	-	7,803,859,478	674,366,477	7,778,261,617	25,597,861	674,366,477	7,778,261,617	-	99.67	674,366,477	7,778,261,617	-	99.67
1-100-F001 VA-Recursos distrito	1,994,396,000	- 170,000,000	- 180,096,342	2,174,492,342	-	2,174,492,342	341,982,835	2,148,894,481	25,597,861	341,982,835	2,148,894,481	-	98.82	341,982,835	2,148,894,481	-	98.82
1-100-I027 VA-Derechos de tránsito	5,331,248,000	-	- 298,119,136	5,629,367,136	-	5,629,367,136	332,383,642	5,629,367,136	-	332,383,642	5,629,367,136	-	100.00	332,383,642	5,629,367,136	-	100.00
O211010100204 Prima semestral	4,157,853,000	- 98,000,000	- 718,000,000	3,439,853,000	-	3,439,853,000	-	3,439,594,460	258,540	-	3,439,594,460	-	99.99	-	3,439,594,460	-	99.99
1-100-F001 VA-Recursos distrito	4,157,853,000	- 98,000,000	- 718,000,000	3,439,853,000	-	3,439,853,000	-	3,439,594,460	258,540	-	3,439,594,460	-	99.99	-	3,439,594,460	-	99.99
O21101010021201 Beneficios a los emplead	464,357,000	- 157,784,893	- 157,784,893	306,572,107	-	306,572,107	24,179,486	305,751,593	820,514	24,179,486	305,751,593	-	99.73	24,179,486	305,751,593	-	99.73
1-100-F001 VA-Recursos distrito	464,357,000	- 157,784,893	- 157,784,893	306,572,107	-	306,572,107	24,179,486	305,751,593	820,514	24,179,486	305,751,593	-	99.73	24,179,486	305,751,593	-	99.73
O211010200101 Aportes a la seguridad soc	2,008,913,000	- 569,004,683	- 498,186,850	2,507,099,850	-	2,507,099,850	413,158,800	2,507,099,850	-	413,158,800	2,507,099,850	-	100.00	413,158,800	2,507,099,850	-	100.00
1-100-F001 VA-Recursos distrito	2,008,913,000	- 55,685,500	- 55,685,500	1,953,227,500	-	1,953,227,500	73,708,600	1,953,227,500	-	73,708,600	1,953,227,500	-	100.00	73,708,600	1,953,227,500	-	100.00
1-100-I027 VA-Derechos de tránsito	-	- 513,319,183	- 553,872,350	553,872,350	-	553,872,350	339,450,200	553,872,350	-	339,450,200	553,872,350	-	100.00	339,450,200	553,872,350	-	100.00
O211010200102 Aportes a la seguridad soc	2,721,291,000	- 602,663,069	- 169,131,225	2,552,159,775	-	2,552,159,775	419,796,375	2,552,159,775	-	419,796,375	2,552,159,775	-	100.00	419,796,375	2,552,159,775	-	100.00
1-100-F001 VA-Recursos distrito	2,721,291,000	- 602,663,069	- 169,131,225	2,552,159,775	-	2,552,159,775	419,796,375	2,552,159,775	-	419,796,375	2,552,159,775	-	100.00	419,796,375	2,552,159,775	-	100.00
O211010200202 Aportes a la seguridad soc	3,350,497,000	- 745,819,704	- 95,131,484	3,255,365,516	-	3,255,365,516	590,699,824	3,255,365,516	-	590,699,824	3,255,365,516	-	100.00	590,699,824	3,255,365,516	-	100.00
1-100-F001 VA-Recursos distrito	3,350,497,000	- 745,819,704	- 95,131,484	3,255,365,516	-	3,255,365,516	590,699,824	3,255,365,516	-	590,699,824	3,255,365,516	-	100.00	590,699,824	3,255,365,516	-	100.00
O211010200301 Aportes de cesantías a fon	1,654,972,000	- 391,152,771	- 391,152,771	1,263,819,229	-	1,263,819,229	10,659,738	1,263,819,229	-	10,659,738	1,263,819,229	-	100.00	10,659,738	1,263,819,229	-	100.00
1-100-F001 VA-Recursos distrito	1,654,972,000	- 391,152,771	- 391,152,771	1,263,819,229	-	1,263,819,229	10,659,738	1,263,819,229	-	10,659,738	1,263,819,229	-	100.00	10,659,738	1,263,819,229	-	100.00
O211010200302 Aportes de cesantías a fon	2,943,333,000	- 1,279,667,101	- 1,304,095,051	4,247,428,051	-	4,247,428,051	1,828,182,321	4,247,428,051	-	1,828,182,321	4,247,428,051	-	100.00	12,523,827	2,431,589,557	1,815,838,494	57.25
1-100-F001 VA-Recursos distrito	2,943,333,000	- 1,279,667,101	- 1,304,095,051	4,247,428,051	-	4,247,428,051	1,828,182,321	4,247,428,051	-	1,828,182,321	4,247,428,051	-	100.00	12,523,827	2,431,589,557	1,815,838,494	57.25
O211010200401 Compensar	1,817,649,000	- 471,671,375	- 94,002,100	1,723,646,900	-	1,723,646,900	286,079,900	1,723,646,900	-	286,079,900	1,723,646,900	-	100.00	286,079,900	1,723,646,900	-	100.00
1-100-F001 VA-Recursos distrito	1,817,649,000	- 471,671,375	- 94,002,100	1,723,646,900	-	1,723,646,900	286,079,900	1,723,646,900	-	286,079,900	1,723,646,900	-	100.00	286,079,900	1,723,646,900	-	100.00
O211010200501 Aportes generales al sister	175,416,000	- 332,776,718	- 469,783,700	645,199,700	-	645,199,700	127,726,400	645,199,700	-	127,726,400	645,199,700	-	100.00	127,726,400	645,199,700	-	100.00
1-100-F001 VA-Recursos distrito	175,416,000	- 332,776,718	- 469,783,700	645,199,700	-	645,199,700	127,726,400	645,199,700	-	127,726,400	645,199,700	-	100.00	127,726,400	645,199,700	-	100.00
O2110102006 Aportes al ICBF	1,363,306,000	- 353,700,056	- 70,439,800	1,292,866,200	-	1,292,866,200	214,574,400	1,292,866,200	-	214,574,400	1,292,866,200	-	100.00	214,574,400	1,292,866,200	-	100.00
1-100-F001 VA-Recursos distrito	1,363,306,000	- 353,700,056	- 70,439,800	1,292,866,200	-	1,292,866,200	214,574,400	1,292,866,200	-	214,574,400	1,292,866,200	-	100.00	214,574,400	1,292,866,200	-	100.00
O2110102007 Aportes al SENA	227,186,000	- 58,614,409	- 11,376,600	215,809,400	-	215,809,400	35,819,700	215,809,400	-	35,819,700	215,809,400	-	100.00	35,819,700	215,809,400	-	100.00
1-100-F001 VA-Recursos distrito	227,186,000	- 58,614,409	- 11,376,600	215,809,400	-	215,809,400	35,819,700	215,809,400	-	35,819,700	215,809,400	-	100.00	35,819,700	215,809,400	-	100.00
O2110102008 Aportes a la ESAP	227,186,000	- 58,615,409	- 11,376,600	215,809,400	-	215,809,400	35,819,700	215,809,400	-	35,819,700	215,809,400	-	100.00	35,819,700	215,809,400	-	100.00
1-100-F001 VA-Recursos distrito	227,186,000	- 58,615,409	- 11,376,600	215,809,400	-	215,809,400	35,819,700	215,809,400	-	35,819,700	215,809,						

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
O21201010030404 Acumuladores, pilas y ba	1,400,000	-	2,000,000	3,400,000	-	3,400,000	-	-	3,400,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,400,000	-	2,000,000	3,400,000	-	3,400,000	-	-	3,400,000	-	-	-	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	260,000	-	100.00	-	-	260,000	0.00
1-100-F001 VA-Recursos distrito	-	-	-	260,000	-	260,000	-	260,000	-	260,000	260,000	-	100.00	-	-	260,000	0.00
O21201010030603 Instrumentos ópticos y e	1,276,000	-	-	1,276,000	-	1,276,000	-	1,276,000	-	1,276,000	1,276,000	-	100.00	-	-	1,276,000	0.00
1-100-F001 VA-Recursos distrito	-	-	-	1,276,000	-	1,276,000	-	1,276,000	-	1,276,000	1,276,000	-	100.00	-	-	1,276,000	0.00
O2120201002032399929 Snacks o pasabocas e	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	286,000	-	100.00	-	-	286,000	0.00
1-100-F001 VA-Recursos distrito	286,000	-	-	286,000	-	286,000	-	286,000	-	286,000	286,000	-	100.00	-	-	286,000	0.00
O2120201002072712002 Fundas para almohad	338,000	-	-	338,000	-	338,000	-	338,000	-	338,000	338,000	-	100.00	-	-	338,000	0.00
1-100-F001 VA-Recursos distrito	338,000	-	-	338,000	-	338,000	-	338,000	-	338,000	338,000	-	100.00	-	-	338,000	0.00
O2120201002072719004 Tapabocas y otras pre	356,000	-	-	356,000	-	356,000	-	356,000	-	356,000	356,000	-	100.00	-	-	356,000	0.00
1-100-F001 VA-Recursos distrito	356,000	-	-	356,000	-	356,000	-	356,000	-	356,000	356,000	-	100.00	-	-	356,000	0.00
O2120201002072719005 Mascarillas para prot	828,000	-	-	828,000	-	828,000	-	828,000	-	828,000	828,000	-	100.00	-	-	828,000	0.00
1-100-F001 VA-Recursos distrito	828,000	-	-	828,000	-	828,000	-	828,000	-	828,000	828,000	-	100.00	-	-	828,000	0.00
O2120201002082823113 Pantalones de tejidos	4,264,000	-	-	4,264,000	-	4,264,000	-	4,264,000	-	-	4,264,000	-	100.00	1,750,211	4,095,939	168,061	96.06
1-100-F001 VA-Recursos distrito	4,264,000	-	-	4,264,000	-	4,264,000	-	4,264,000	-	-	4,264,000	-	100.00	1,750,211	4,095,939	168,061	96.06
O2120201002082823117 Chaquetas o sacos, ex	6,983,000	-	-	6,983,000	-	6,983,000	-	6,983,000	-	-	6,983,000	-	100.00	2,150,172	6,983,000	-	100.00
1-100-F001 VA-Recursos distrito	6,983,000	-	-	6,983,000	-	6,983,000	-	6,983,000	-	-	6,983,000	-	100.00	2,150,172	6,983,000	-	100.00
O2120201002082823211 Camisas de tejidos pla	3,204,000	-	-	3,204,000	-	3,204,000	-	3,204,000	-	-	3,204,000	-	100.00	1,088,656	3,204,000	-	100.00
1-100-F001 VA-Recursos distrito	3,204,000	-	-	3,204,000	-	3,204,000	-	3,204,000	-	-	3,204,000	-	100.00	1,088,656	3,204,000	-	100.00
O2120201002082823313 Chaquetas o sacos, ex	10,251,000	-	-	10,251,000	-	10,251,000	-	10,251,000	-	-	10,251,000	-	100.00	4,110,540	10,041,738	209,262	97.96
1-100-F001 VA-Recursos distrito	10,251,000	-	-	10,251,000	-	10,251,000	-	10,251,000	-	-	10,251,000	-	100.00	4,110,540	10,041,738	209,262	97.96
O2120201002082823319 Pantalones o slaks de	10,262,000	-	-	10,262,000	-	10,262,000	-	10,262,000	-	-	10,262,000	-	100.00	3,220,156	6,099,004	4,162,996	59.43
1-100-F001 VA-Recursos distrito	10,262,000	-	-	10,262,000	-	10,262,000	-	10,262,000	-	-	10,262,000	-	100.00	3,220,156	6,099,004	4,162,996	59.43
O2120201002082823403 Blusas y camisas de al	4,708,000	-	-	4,708,000	-	4,708,000	-	4,708,000	-	-	4,708,000	-	100.00	1,394,204	3,990,308	717,692	84.76
1-100-F001 VA-Recursos distrito	4,708,000	-	-	4,708,000	-	4,708,000	-	4,708,000	-	-	4,708,000	-	100.00	1,394,204	3,990,308	717,692	84.76
O2120201002082823609 Uniformes de trabajo	1,710,000	-	-	1,710,000	-	1,710,000	-	1,710,000	-	1,710,000	1,710,000	-	100.00	-	-	1,710,000	0.00
1-100-F001 VA-Recursos distrito	1,710,000	-	-	1,710,000	-	1,710,000	-	1,710,000	-	1,710,000	1,710,000	-	100.00	-	-	1,710,000	0.00
O2120201002082823610 Overoles para trabajo	3,430,000	-	-	3,430,000	-	3,430,000	-	3,430,000	-	-	3,430,000	-	100.00	-	-	3,430,000	0.00
1-100-F001 VA-Recursos distrito	3,430,000	-	-	3,430,000	-	3,430,000	-	3,430,000	-	3,430,000	3,430,000	-	100.00	-	-	3,430,000	0.00
O2120201002082823803 Guantes de fibras arti	4,032,000	-	-	4,032,000	-	4,032,000	-	4,032,000	-	4,032,000	4,032,000	-	100.00	-	-	4,032,000	0.00
1-100-F001 VA-Recursos distrito	4,032,000	-	-	4,032,000	-	4,032,000	-	4,032,000	-	4,032,000	4,032,000	-	100.00	-	-	4,032,000	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	2,678,922	6,888,666	86,334	98.76
1-100-F001 VA-Recursos distrito	6,975,000	-	-	6,975,000	-	6,975,000	-	6,975,000	-	-	6,975,000	-	100.00	2,678,922	6,888,666	86,334	98.76
O2120201002092933002 Botas altas de cuero p	10,643,000	-	-	10,643,000	-	10,643,000	-	10,643,000	-	10,643,000	10,643,000	-	100.00	-	-	10,643,000	0.00
1-100-F001 VA-Recursos distrito	10,643,000	-	-	10,643,000	-	10,643,000	-	10,643,000	-	10,643,000	10,643,000	-	100.00	-	-	10,643,000	0.00
O2120201002092933003 Calzado de cuero para	6,267,000	-	-	6,267,000	-	6,267,000	-	6,267,000	-	-	6,267,000	-	100.00	1,100,496	6,267,000	-	100.00
1-100-F001 VA-Recursos distrito	6,267,000	-	-	6,267,000	-	6,267,000	-	6,267,000	-	-	6,267,000	-	100.00	1,100,496	6,267,000	-	100.00
O2120201002092951001 Botas de caucho y/o p	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	10,880,000	10,880,000	-	100.00	-	-	10,880,000	0.00
1-100-F001 VA-Recursos distrito	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	10,880,000	10,880,000	-	100.00	-	-	10,880,000	0.00
O2120201003013191409 Aplicadores, bajaleng	32,000	-	-	32,000	-	32,000	-	32,000	-	32,000	32,000	-	100.00	-	-	32,000	0.00
1-100-F001 VA-Recursos distrito	32,000	-	-	32,000	-	32,000	-	32,000	-	32,000	32,000	-	100.00	-	-	32,000	0.00
O2120201003023212899 Papeles n.c.p.	1,038,000	-	-	1,038,000	-	1,038,000	-	1,038,000	-	103,800	-	1,038,000	0.00	103,800	-	-	0.00
1-100-F001 VA-Recursos distrito	1,038,000	-	-	1,038,000	-	1,038,000	-	1,038,000	-	103,800	-	1,038,000	0.00	103,800	-	-	0.00
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
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	-	-	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	-	-	102,889,000	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 Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
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	3,438,775	20,181,271	26,494,729	43.24
1-100-F001 VA-Recursos distrito	46,676,000	-	-	46,676,000	-	46,676,000	-	46,676,000	-	-	46,676,000	-	100.00	3,438,775	20,181,271	26,494,729	43.24
O2120201003033336103 Diésel oil ACPM (fuel)	10,944,000	-	-	10,944,000	-	10,944,000	-	10,944,000	-	-	10,944,000	-	100.00	-	10,944,000	-	100.00
1-100-F001 VA-Recursos distrito	10,944,000	-	-	10,944,000	-	10,944,000	-	10,944,000	-	-	10,944,000	-	100.00	-	10,944,000	-	100.00
O2120201003033337005 Otros productos de re	598,000	-	-	598,000	-	598,000	-	598,000	-	59,800	-	598,000	0.00	59,800	-	-	0.00
1-100-F001 VA-Recursos distrito	598,000	-	-	598,000	-	598,000	-	598,000	-	59,800	-	598,000	0.00	59,800	-	-	0.00
O2120201003043413101 Alcohol imponible o c	225,000	-	-	225,000	-	225,000	-	225,000	-	225,000	225,000	-	100.00	-	-	225,000	0.00
1-100-F001 VA-Recursos distrito	225,000	-	-	225,000	-	225,000	-	225,000	-	225,000	225,000	-	100.00	-	-	225,000	0.00
O2120201003043466403 Preparados especiales	244,000	-	-	244,000	-	244,000	-	244,000	-	244,000	244,000	-	100.00	-	-	244,000	0.00
1-100-F001 VA-Recursos distrito	244,000	-	-	244,000	-	244,000	-	244,000	-	244,000	244,000	-	100.00	-	-	244,000	0.00
O2120201003043466404 Preparaciones desinfe	239,000	-	-	239,000	-	239,000	-	239,000	-	239,000	239,000	-	100.00	-	-	239,000	0.00
1-100-F001 VA-Recursos distrito	239,000	-	-	239,000	-	239,000	-	239,000	-	239,000	239,000	-	100.00	-	-	239,000	0.00
O2120201003053526109 Agua estéril para inye	102,000	-	-	102,000	-	102,000	-	102,000	-	102,000	102,000	-	100.00	-	-	102,000	0.00
1-100-F001 VA-Recursos distrito	102,000	-	-	102,000	-	102,000	-	102,000	-	102,000	102,000	-	100.00	-	-	102,000	0.00
O2120201003053527011 Apósitos	311,000	-	-	311,000	-	311,000	-	311,000	-	311,000	311,000	-	100.00	-	-	311,000	0.00
1-100-F001 VA-Recursos distrito	311,000	-	-	311,000	-	311,000	-	311,000	-	311,000	311,000	-	100.00	-	-	311,000	0.00
O2120201003053527012 Gasa esterilizada	88,000	-	-	88,000	-	88,000	-	88,000	-	88,000	88,000	-	100.00	-	-	88,000	0.00
1-100-F001 VA-Recursos distrito	88,000	-	-	88,000	-	88,000	-	88,000	-	88,000	88,000	-	100.00	-	-	88,000	0.00
O2120201003053527013 Algodón esterilizado	258,000	-	-	258,000	-	258,000	-	258,000	-	258,000	258,000	-	100.00	-	-	258,000	0.00
1-100-F001 VA-Recursos distrito	258,000	-	-	258,000	-	258,000	-	258,000	-	258,000	258,000	-	100.00	-	-	258,000	0.00
O2120201003053527014 Algodón hidrófilo	60,000	-	-	60,000	-	60,000	-	60,000	-	60,000	60,000	-	100.00	-	-	60,000	0.00
1-100-F001 VA-Recursos distrito	60,000	-	-	60,000	-	60,000	-	60,000	-	60,000	60,000	-	100.00	-	-	60,000	0.00
O2120201003053527015 Esparadrapo	320,000	-	-	320,000	-	320,000	-	320,000	-	320,000	320,000	-	100.00	-	-	320,000	0.00
1-100-F001 VA-Recursos distrito	320,000	-	-	320,000	-	320,000	-	320,000	-	320,000	320,000	-	100.00	-	-	320,000	0.00
O2120201003053527016 Venditas antisépticas	106,000	-	-	106,000	-	106,000	-	106,000	-	106,000	106,000	-	100.00	-	-	106,000	0.00
1-100-F001 VA-Recursos distrito	106,000	-	-	106,000	-	106,000	-	106,000	-	106,000	106,000	-	100.00	-	-	106,000	0.00
O2120201003053532106 Jabones medicinales	770,000	-	-	770,000	-	770,000	-	770,000	-	770,000	770,000	-	100.00	-	-	770,000	0.00
1-100-F001 VA-Recursos distrito	770,000	-	-	770,000	-	770,000	-	770,000	-	770,000	770,000	-	100.00	-	-	770,000	0.00
O2120201003063626004 Guantes de cirugía	525,000	-	-	525,000	-	525,000	-	525,000	-	525,000	525,000	-	100.00	-	-	525,000	0.00
1-100-F001 VA-Recursos distrito	525,000	-	-	525,000	-	525,000	-	525,000	-	525,000	525,000	-	100.00	-	-	525,000	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	4,740,000	-	100.00	-	-	4,740,000	0.00
1-100-F001 VA-Recursos distrito	4,740,000	-	-	4,740,000	-	4,740,000	-	4,740,000	-	4,740,000	4,740,000	-	100.00	-	-	4,740,000	0.00
O2120201003063697102 Cascos de protección	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	10,880,000	10,880,000	-	100.00	-	-	10,880,000	0.00
1-100-F001 VA-Recursos distrito	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	10,880,000	10,880,000	-	100.00	-	-	10,880,000	0.00
O2120201003063699023 Respiradores plástico	383,000	-	-	383,000	-	383,000	-	383,000	-	383,000	383,000	-	100.00	-	-	383,000	0.00
1-100-F001 VA-Recursos distrito	383,000	-	-	383,000	-	383,000	-	383,000	-	383,000	383,000	-	100.00	-	-	383,000	0.00
O2120201003063699024 Cojinería de plástico e	13,500,000	-	6,981,200	9,481,200	-	4,018,800	-	4,018,800	-	-	4,018,800	-	100.00	4,018,800	4,018,800	-	100.00
1-100-F001 VA-Recursos distrito	13,500,000	-	6,981,200	9,481,200	-	4,018,800	-	4,018,800	-	-	4,018,800	-	100.00	4,018,800	4,018,800	-	100.00
O2120201003063699049 Soportes de plástico p	5,549,000	-	1,818,000	5,549,000	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,549,000	-	1,818,000	5,549,000	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2120201003063699055 Protectores auditivos	7,600,000	-	-	7,600,000	-	7,600,000	-	7,600,000	-	7,600,000	7,600,000	-	100.00	-	-	7,600,000	0.00
1-100-F001 VA-Recursos distrito	7,600,000	-	-	7,600,000	-	7,600,000	-	7,600,000	-	7,600,000	7,600,000	-	100.00	-	-	7,600,000	0.00
O2120201003063699068 Bases plásticas con ro	6,500,000	-	2,481,200	2,481,200	-	4,018,800	-	4,018,800	-	-	4,018,800	-	100.00	4,018,800	4,018,800	-	100.00
1-100-F001 VA-Recursos distrito	6,500,000	-	2,481,200	2,481,200	-	4,018,800	-	4,018,800	-	-	4,018,800	-	100.00	4,018,800	4,018,800	-	100.00
O2120201003083891102 Bolígrafos	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
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

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
O2120201003083891205 Fechadores y numera	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 sel	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	-	100.00	-	-	1,664,000	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	-	100.00	-	-	1,664,000	0.00
O2120201003083899998 Artículos n.c.p. para e	69,951,000	-	-	69,951,000	-	69,951,000	-	69,951,000	-	-	69,951,000	-	100.00	20,189,353	26,784,895	43,166,105	38.29
1-100-F001 VA-Recursos distrito	69,951,000	-	-	69,951,000	-	69,951,000	-	69,951,000	-	-	69,951,000	-	100.00	20,189,353	26,784,895	43,166,105	38.29
O2120201004024291305 Tijeras para artes y of	86,000	-	-	86,000	-	86,000	-	86,000	-	86,000	86,000	-	100.00	-	-	86,000	0.00
1-100-F001 VA-Recursos distrito	86,000	-	-	86,000	-	86,000	-	86,000	-	86,000	86,000	-	100.00	-	-	86,000	0.00
O2120202005040754790 Otros servicios de ter	71,489,000	-	-	71,489,000	-	71,489,000	-	71,489,000	-	218,400	69,305,000	2,184,000	96.95	218,400	-	69,305,000	0.00
1-100-F001 VA-Recursos distrito	71,489,000	-	-	71,489,000	-	71,489,000	-	71,489,000	-	218,400	69,305,000	2,184,000	96.95	218,400	-	69,305,000	0.00
O21202020060464241 Servicios de transporte	-	-	10,000,000	10,000,000	-	10,000,000	-	10,000,000	-	5,605,780	7,455,030	2,544,970	74.55	5,605,780	7,455,030	-	74.55
1-100-F001 VA-Recursos distrito	-	-	10,000,000	10,000,000	-	10,000,000	-	10,000,000	-	5,605,780	7,455,030	2,544,970	74.55	5,605,780	7,455,030	-	74.55
O21202020060868019 Otros servicios postale	2,967,000	-	-	2,967,000	-	2,967,000	-	2,967,000	-	296,700	-	2,967,000	0.00	296,700	-	-	0.00
1-100-F001 VA-Recursos distrito	2,967,000	-	-	2,967,000	-	2,967,000	-	2,967,000	-	296,700	-	2,967,000	0.00	296,700	-	-	0.00
O21202020060868021 Servicios locales de me	1,170,201,000	-	-	1,170,201,000	-	1,170,201,000	-	1,170,201,000	-	-	1,170,201,000	-	100.00	-	1,170,201,000	-	100.00
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	-	1,170,201,000	-	100.00
O212020200701030371332 Servicios de seguros	900,000	-	-	900,000	-	900,000	-	26,500	873,500	-	26,500	-	2.94	-	26,500	-	2.94
1-100-F001 VA-Recursos distrito	900,000	-	-	900,000	-	900,000	-	26,500	873,500	-	26,500	-	2.94	-	26,500	-	2.94
O212020200701030471347 Servicio de seguro o	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 se	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 administ	1,615,000	-	-	1,615,000	-	1,615,000	219,124	998,233	616,767	219,124	998,233	-	61.81	219,124	998,233	-	61.81
1-100-F001 VA-Recursos distrito	1,615,000	-	-	1,615,000	-	1,615,000	219,124	998,233	616,767	219,124	998,233	-	61.81	219,124	998,233	-	61.81
O21202020070272212 Servicios de administra	120,000,000	-	50,000,000	70,000,000	-	70,000,000	-	70,000,000	-	-	70,000,000	-	100.00	6,759,179	6,759,179	63,240,821	9.66
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	6,759,179	6,759,179	63,240,821	9.66
O21202020070373290 Servicios de arrendami	1,307,113,000	-	-	1,307,113,000	-	1,307,113,000	-	1,307,113,000	-	-	1,307,113,000	-	100.00	76,023,736	76,023,736	1,231,089,264	5.82
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	76,023,736	76,023,736	1,231,089,264	5.82
O21202020080282130 Servicios de document	4,372,000	-	-	4,372,000	-	4,372,000	-	4,372,000	-	195,075	242,125	4,129,875	5.54	195,075	242,125	-	5.54
1-100-F001 VA-Recursos distrito	4,372,000	-	-	4,372,000	-	4,372,000	-	4,372,000	-	195,075	242,125	4,129,875	5.54	195,075	242,125	-	5.54
O21202020080282199 Otros servicios jurídico	30,000,000	-	30,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	30,000,000	-	30,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O21202020080484120 Servicios de telefonía f	304,500,000	-	9,200,000	21,423,667	-	283,076,333	16,300	282,871,823	204,510	-	282,871,823	-	99.93	26,203,421	281,893,797	978,026	99.58
1-100-F001 VA-Recursos distrito	304,500,000	-	9,200,000	21,423,667	-	283,076,333	16,300	282,871,823	204,510	-	282,871,823	-	99.93	26,203,421	281,893,797	978,026	99.58
O21202020080484131 Servicios móviles de vo	35,280,000	-	-	94,280,000	-	94,280,000	-	94,280,000	-	58,612,260	93,892,260	387,740	99.59	2,843,862	34,742,524	59,149,736	36.85
1-100-F001 VA-Recursos distrito	35,280,000	-	-	94,280,000	-	94,280,000	-	94,280,000	-	58,612,260	93,892,260	387,740	99.59	2,843,862	34,742,524	59,149,736	36.85
O21202020080484210 Servicios básicos de Int	477,225,000	-	14,200,000	33,686,080	-	443,538,920	25,625	443,221,813	317,107	-	443,221,813	-	99.93	-	443,221,813	-	99.93
1-100-F001 VA-Recursos distrito	477,225,000	-	14,200,000	33,686,080	-	443,538,920	25,625	443,221,813	317,107	-	443,221,813	-	99.93	-	443,221,813	-	99.93
O21202020080484631 Servicios de transmisio	273,002,000	-	-	273,002,000	-	273,002,000	-	273,002,000	-	-	272,658,408	343,592	99.87	24,578,865	234,289,217	38,369,191	85.82
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	24,578,865	234,289,217	38,369,191	85.82
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	810,393,852	3,608,346,252	482,066,748	88.21
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	810,393,852	3,608,346,252	482,066,748	88.21
O21202020080585310 Servicios de desinfecció	34,072,000	-	-	34,072,000	-	34,072,000	-	34,072,000	-	-	34,072,000	-	100.00	-	-	-	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	-	-	-	100.00
O21202020080585320 Servicios de limpieza d	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 g	11,436,000	-	-	11,436,000	-	11,436,000	-	11,436,000	-	27,000	11,166,000	270,000	97.64	27,000	11,166,000	-	97.64
1-100-F001 VA-Recursos distrito	11,436,000	-	-	11,436,000	-	11,436,000	-	11,436,000	-	27,000	11,166,000	270,000	97.64	27,000	11,166,000	-	97.64
O21202020080585340 Servicios especializado	1,358,916,000	-	3,228,600	85,244,000	-	1,273,672,000	-	1,273,672,000	-	-	1,273,672,000	-	100.00	278,300,506	887,000,888	386,671,112	69.64
1-100-F001 VA-Recursos distrito	1,358,916,000	-	3,228,600	85,244,000	-	1,273,672,000	-	1,273,672,000	-	-	1,273,672,000	-	100.00	278,300,506	887,000,888	386,671,112	69.64
O21202020080686311 Servicios de transmisio	932,272,000	23,400,000	83,125,147	1,015,397,147	-	1,015,397,147	95,415,400	1,002,174,187	13,222,960	95,415,400	1,002,174,187	-	98.70	95,415,400	997,288,187	4,886,000	98.22
1-100-F001 VA-Recursos distrito	932,272,000	23,400,000	83,125,147	1,015,397,147	-	1,015,397,147	95,415,400	1,002,174,187	13,222,960	95,415,400	1,002,174,187	-	98.70	95,415,400	997,288,187	4,886,000	98.22
O21202020080686330 Servicios de distribució	73,000,000	-	10,000,000	83,000,000	-	83,000,000	10,000,000	83,000,000	-	-	83,000,000	-	100.00	5,856,550	70,583,678	12,416,322	85.04
1-100-F001 VA-Recursos distrito	73,000,000	-	10,000,000	83,000,000	-	83,000,000	10,000,000										

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 Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
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	930,580	4,431,744	13,351,390	23.46
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	930,580	4,431,744	13,351,390	23.46
O2120202008098911001 Reproducción de pint	660,000	-	-	660,000	-	660,000	-	660,000	-	-	66,000	-	660,000	0.00	-	-	0.00
1-100-F001 VA-Recursos distrito	660,000	-	-	660,000	-	660,000	-	660,000	-	-	66,000	-	660,000	0.00	-	-	0.00
O211202020090191191 Servicios administrativ	-	2,000,000,000	2,000,500,000	2,000,500,000	-	2,000,500,000	2,000,000,000	2,000,500,000	-	2,000,000,000	2,000,000,000	500,000	99.98	2,000,000,000	2,000,000,000	-	99.98
1-100-F001 VA-Recursos distrito	-	1,486,680,817	1,487,180,817	1,487,180,817	-	1,487,180,817	1,486,680,817	1,487,180,817	-	1,486,680,817	1,486,680,817	500,000	99.97	1,486,680,817	1,486,680,817	-	99.97
1-100-I027 VA-Derechos de tránsito	-	513,319,183	513,319,183	513,319,183	-	513,319,183	513,319,183	513,319,183	-	513,319,183	513,319,183	-	100.00	513,319,183	513,319,183	-	100.00
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	34,280,000	62,939,882	-	99.87
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	34,280,000	62,939,882	-	99.87
O21202020090292913 Servicios de educación	41,355,000	-	9,677,500	31,677,500	-	31,677,500	-	31,677,500	-	930,000	21,607,500	10,070,000	68.21	-	20,677,500	930,000	65.28
1-100-F001 VA-Recursos distrito	41,355,000	-	9,677,500	31,677,500	-	31,677,500	-	31,677,500	-	930,000	21,607,500	10,070,000	68.21	-	20,677,500	930,000	65.28
O21202020090393121 Servicios médicos gene	19,000,000	-	21,981,014	40,981,014	-	40,981,014	-	40,981,014	-	-	40,981,014	-	100.00	13,463,248	31,171,070	9,809,944	76.06
1-100-F001 VA-Recursos distrito	19,000,000	-	21,981,014	40,981,014	-	40,981,014	-	40,981,014	-	-	40,981,014	-	100.00	13,463,248	31,171,070	9,809,944	76.06
O21202020090393195 Servicios de laboratoric	6,000,000	-	24,931,287	30,931,287	-	30,931,287	-	29,931,287	1,000,000	-	29,931,287	-	96.77	3,972,000	14,589,562	15,341,725	47.17
1-100-F001 VA-Recursos distrito	6,000,000	-	24,931,287	30,931,287	-	30,931,287	-	29,931,287	1,000,000	-	29,931,287	-	96.77	3,972,000	14,589,562	15,341,725	47.17
O21202020090494211 Servicios de recolección	50,000	-	-	50,000	-	50,000	-	35,000	15,000	-	10,000	25,000	20.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	50,000	-	-	50,000	-	50,000	-	35,000	15,000	-	10,000	25,000	20.00	-	-	-	0.00
O21202020090494239 Servicios generales de	68,000,000	15,000,000	67,587,699	135,587,699	-	135,587,699	15,000,000	135,587,699	-	15,000,000	135,587,699	-	100.00	2,294,360	108,684,038	26,903,661	80.16
1-100-F001 VA-Recursos distrito	68,000,000	15,000,000	67,587,699	135,587,699	-	135,587,699	15,000,000	135,587,699	-	15,000,000	135,587,699	-	100.00	2,294,360	108,684,038	26,903,661	80.16
O21202020090696421 Servicios de jardines bc	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	15,000,000	-	100.00	-	-	-	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	-	-	-	0.00
O21202020090696511 Servicios de promoción	229,951,000	-	19,247,382	210,703,618	-	210,703,618	30,000,000	210,703,618	-	30,000,000	210,541,000	162,618	99.92	5,000,000	46,191,000	164,350,000	21.92
1-100-F001 VA-Recursos distrito	229,951,000	-	19,247,382	210,703,618	-	210,703,618	30,000,000	210,703,618	-	30,000,000	210,541,000	162,618	99.92	5,000,000	46,191,000	164,350,000	21.92
O21202020090696520 Servicios de funcionam	8,922,000	-	-	8,922,000	-	8,922,000	-	8,922,000	-	-	8,922,000	-	100.00	-	-	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	-	-	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	-	-	40,671,678	45.96
1-100-F001 VA-Recursos distrito	75,260,000	-	-	75,260,000	-	75,260,000	-	75,260,000	-	-	75,260,000	-	100.00	-	-	40,671,678	45.96
O2120202010 Viáticos de los funcionarios	-	-	12,500,000	12,500,000	-	12,500,000	-	12,500,000	-	2,267,110	10,044,293	2,455,707	80.35	2,267,110	10,044,293	-	80.35
1-100-F001 VA-Recursos distrito	-	-	12,500,000	12,500,000	-	12,500,000	-	12,500,000	-	2,267,110	10,044,293	2,455,707	80.35	2,267,110	10,044,293	-	80.35
O21120203 Gastos imprevistos	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	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	63,337,217	2,300,000,000	-	100.00
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	63,337,217	2,300,000,000	-	100.00
O2130509059 Servicio de alumbrado públ	2,900,000,000	-	1,077,000,000	3,977,000,000	-	3,977,000,000	-	3,977,000,000	-	-	3,977,000,000	-	100.00	339,915,413	3,950,922,818	26,077,182	99.34
1-100-F001 VA-Recursos distrito	2,900,000,000	-	1,077,000,000	3,977,000,000	-	3,977,000,000	-	3,977,000,000	-	-	3,977,000,000	-	100.00	339,915,413	3,950,922,818	26,077,182	99.34
O2131301001 Sentencias	-	17,000,000	347,000,000	347,000,000	-	347,000,000	17,000,000	347,000,000	-	16,317,517	346,255,437	744,563	99.79	-	329,937,920	16,317,517	95.08
1-100-F001 VA-Recursos distrito	-	17,000,000	347,000,000	347,000,000	-	347,000,000	17,000,000	347,000,000	-	16,317,517	346,255,437	744,563	99.79	-	329,937,920	16,317,517	95.08
O23011605560000007563 Fortalecimiento de la	198,770,000	-	66,000,000	264,770,000	-	264,770,000	15,469,746	264,405,251	364,749	27,969,746	264,405,251	-	99.86	43,263,057	192,485,403	71,919,848	72.70
O2320201003023262003 Catálogos, folletos y c	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	12,500,000	-	100.00	-	-	12,500,000	0.00
1-100-I027 VA-Derechos de tránsito	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	12,500,000	-	100.00	-	-	12,500,000	0.00
O232020200883129 Otros servicios de consu	41,938,000	-	27,501,093	14,436,907	-	14,436,907	-	14,436,907	-	-	14,436,907	-	100.00	-	-	-	100.00
1-100-I027 VA-Derechos de tránsito	41,938,000	-	27,501,093	14,436,907	-	14,436,907	-	14,436,907	-	-	14,436,907	-	100.00	-	-	-	100.00
O232020200991119 Otros servicios de la adr	123,732,000	-	81,501,093	205,233,093	-	205,233,093	15,469,746	204,868,344	364,749	15,469,746	204,868,344	-	99.82	28,974,119	163,759,558	41,108,786	79.79
1-100-I027 VA-Derechos de tránsito	123,732,000	-	81,501,093	205,233,093	-	205,233,093	15,469,746	204,868,344	364,749	15,469,746	204,868,344	-	99.82	28,974,119	163,759,558	41,108,786	79.79
O232020200997990 Otros servicios diversos	20,600,000	-	12,000,000	32,600,000	-	32,600,000	-	32,600,000	-	-	32,600,000	-	100.00	14,288,938	14,288,938	18,311,062	43.83
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	14,288,938	14,288,938	18,311,062	43.83
O23011605560000007568 Fortalecimiento instit	15,705,499,000	295,777,000	692,513,457	15,012,985,543	-	15,012,985,543	746,824,074	15,002,030,578	10,954,965	1,395,431,216	14,998,217,269	3,813,309	99.90	1,604,244,373	9,140,800,660	5,857,416,609	60.89
O231020200501 Aportes generales al sister	16,954,000	-	3,573,112	13,380,888	-	13,380,888	807,700	11,030,000	2,350,888	807,700	11,030,000	-	82.43	1,666,000	9,441,000	1,589,000	70.56
1-100-I027 VA-Derechos de tránsito	16,954,000	-	3,573,112	13,380,888	-	13,380,888	807,700	11,030,000	2,350,888	807,700	11,030,000	-	82.43	1,666,000	9,441,000	1,589,000	70.56
O23201010030208 Otra maquinaria para uso	-	-	58,201,539	58,201,539	-	58,201,539	-	58,201,539	-	-	58,201,539	-	100.00	-	58,201,539	-	100.00
1-100-I027 VA-Derechos de tránsito	-	-	58,201,539	58,201,539	-	58,201,539	-	58,201,539	-	-	58,201,539	-	100.00	-	58,201,539	-	100.00
O23201010030406 Otro equipo eléctrico y su	467,000,000	-	34,113,921	501,113,921	-	501,113,921	-	501,113,921	-	198,168,401	501,113,921	-	100.00	-	-	501,113,921	0.00
1-100-I027 VA-Derechos de tránsito	467,000,000	-	34,113,921	501,113,921	-	501,113,921	-	501,113,921	-	198,168,401	501,113,921	-	100.00	-	-	501,113,921	0.00
O2320101004010102 Muebles del tipo utiliza	741,914,000	-	852,279	122,766,279	-	619,147,721	-	619,147,721	-	-	619,147,721	-	100.00	-	-	619,147,721	0.00
1-100-I027 VA-Derechos de tránsito	741,914,000	-	852,279	122,766,279	-	619,147,721	-	619,147,721	-	-	619,147,721	-	100.00	-	-	619,147,721	0.00
O2320201003023262003 Catálogos, folletos y c	21,500,000	-	-	21,500,000	-	-	-	21,500,000	-	21,500,000	21,500,000	-	100.00	-	-	21,500,000	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	-	100.00	-	-	21,500,000	0.00
O2320201003083899997 Artículos n.c.p. para p	425,260,000	-	7,019,563	188,479,563	-	236,780,437	-	236,780,437	-	236,780,437	236,780,437	-	100.00	-	-	236,780,437	0.00
1-100-I027 VA-Derechos de tránsito	425,260,000	-	7,019,563	188,479,563	-	236,780,437	-	236,780,437	-	236,780,437	236,780,437	-	100				

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
1-100-1027 VA-Derechos de tránsito	131,000,000	-	116,000,000	15,000,000	-	15,000,000	-	15,000,000	-	-	15,000,000	-	100.00	1,820,000	1,820,000	13,180,000	12.13
0232020200883129 Otros servicios de consu	478,349,000	- 11,695,800	83,940,125	394,408,875	-	394,408,875	-	394,408,875	-	-	394,408,875	-	100.00	30,521,259	59,717,774	334,691,101	15.14
1-100-1027 VA-Derechos de tránsito	478,349,000	- 11,695,800	83,940,125	394,408,875	-	394,408,875	-	394,408,875	-	-	394,408,875	-	100.00	30,521,259	59,717,774	334,691,101	15.14
0232020200884110 Servicios de operadores	83,564,000	-	43,564,000	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	3,843,368	31,604,179	8,395,821	79.01
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	3,843,368	31,604,179	8,395,821	79.01
0232020200885230 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
0232020200885340 Servicios especializados	619,331,000	-	144,000,377	475,330,623	-	475,330,623	-	475,330,623	-	-	475,330,623	-	100.00	-	475,330,623	-	100.00
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	-	475,330,623	-	100.00
0232020200885970 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
023202020088715299 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	43,528,484	125,362,313	25.77
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	43,528,484	125,362,313	25.77
023202020088715699 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	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	7,668,352	16.87
0232020200991119 Otros servicios de la adr	5,489,529,000	391,856,165	426,988,599	5,916,517,599	-	5,916,517,599	392,760,049	5,916,517,599	-	473,731,078	5,912,704,290	3,813,309	99.94	937,411,200	5,049,425,192	863,279,098	85.34
1-100-1027 VA-Derechos de tránsito	5,489,529,000	391,856,165	426,988,599	5,916,517,599	-	5,916,517,599	392,760,049	5,916,517,599	-	473,731,078	5,912,704,290	3,813,309	99.94	937,411,200	5,049,425,192	863,279,098	85.34
0232020200992919 Otros tipos de servicios r	10,140,000	-	-	10,140,000	-	10,140,000	-	10,140,000	-	-	10,140,000	-	100.00	10,140,000	10,140,000	-	100.00
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	10,140,000	-	100.00
0232020200993121 Servicios médicos gener	15,244,000	- 66,487,712	22,436,000	37,680,000	-	37,680,000	- 69,724,112	34,443,600	3,236,400	34,443,600	34,443,600	-	91.41	-	-	34,443,600	0.00
1-100-1027 VA-Derechos de tránsito	15,244,000	- 66,487,712	22,436,000	37,680,000	-	37,680,000	- 69,724,112	34,443,600	3,236,400	34,443,600	34,443,600	-	91.41	-	-	34,443,600	0.00
0232020200996520 Servicios de funcionamie	605,769,000	- 6,639,096	732,325,677	1,338,094,677	-	1,338,094,677	430,000,000	1,332,727,000	5,367,677	430,000,000	1,332,727,000	-	99.60	167,163,887	846,767,306	485,959,694	63.28
1-100-1027 VA-Derechos de tránsito	605,769,000	- 6,639,096	732,325,677	1,338,094,677	-	1,338,094,677	430,000,000	1,332,727,000	5,367,677	430,000,000	1,332,727,000	-	99.60	167,163,887	846,767,306	485,959,694	63.28
0232020200997990 Otros servicios diversos	45,000,000	- 3,384,715	378,010,060	423,010,060	-	423,010,060	-	423,010,060	-	-	423,010,060	-	100.00	57,817,900	164,606,693	258,403,367	38.91
1-100-1027 VA-Derechos de tránsito	45,000,000	- 3,384,715	378,010,060	423,010,060	-	423,010,060	-	423,010,060	-	-	423,010,060	-	100.00	57,817,900	164,606,693	258,403,367	38.91
02301160556000007570 Actualización, manter	17,907,145,000	- 1,372,248,000	1,820,732,111	16,086,412,889	-	16,086,412,889	- 656,226,499	16,080,878,251	5,534,638	1,117,765,243	15,939,946,208	140,932,043	99.09	2,300,508,103	12,683,352,761	3,256,593,447	78.85
0232010100502030101 Paquetes de software	3,303,381,000	5,655,204	1,718,676,284	5,022,057,284	-	5,022,057,284	1,210,800	5,017,458,880	4,598,404	14,389,800	5,017,458,880	-	99.91	997,124,027	4,880,714,741	136,744,139	97.19
1-100-1017 VA-Multas de tránsito	1,789,055,000	5,655,204	1,531,435,644	3,320,490,644	-	3,320,490,644	1,210,800	3,315,892,240	4,598,404	1,210,800	3,315,892,240	-	99.86	586,015,027	3,220,231,197	95,661,043	96.98
1-100-1027 VA-Derechos de tránsito	1,514,326,000	-	187,240,640	1,701,566,640	-	1,701,566,640	-	1,701,566,640	-	13,179,000	1,701,566,640	-	100.00	411,109,000	1,660,483,544	41,083,096	97.59
0232020200883131 Servicios de consultoría	895,226,000	- 495,226,000	895,226,000	-	-	-	495,226,000	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	895,226,000	- 495,226,000	895,226,000	-	-	-	495,226,000	-	-	-	-	-	0.00	-	-	-	0.00
0232020200883132 Servicios de soporte en t	6,551,942,000	- 586,900,204	3,636,518,965	2,915,423,035	-	2,915,423,035	- 586,900,204	2,915,423,035	-	764,059,383	2,867,863,837	47,559,198	98.37	788,013,831	849,442,715	2,018,421,122	29.14
1-100-1017 VA-Multas de tránsito	6,511,035,000	- 586,900,204	4,290,571,641	2,220,463,359	-	2,220,463,359	- 586,900,204	2,220,463,359	-	155,506,707	2,172,904,161	47,559,198	97.86	788,013,831	849,442,715	1,323,461,446	38.26
1-100-1027 VA-Derechos de tránsito	40,907,000	-	654,052,676	694,959,676	-	694,959,676	-	694,959,676	-	608,552,676	694,959,676	-	100.00	-	694,959,676	-	0.00
0232020200883141 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	111,316,565	1,002,419,507	420,923,749	70.43
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	111,316,565	1,002,419,507	420,923,749	70.43
1-100-1027 VA-Derechos de tránsito	130,000,000	-	130,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
0232020200883142 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
0232020200883143 Software originales	1,181,034,000	199,289,916	467,244,681	1,648,278,681	-	1,648,278,681	199,289,916	1,648,278,681	-	105,917,071	1,554,905,836	93,372,845	94.34	-	1,447,916,610	106,989,226	87.84
1-100-1017 VA-Multas de tránsito	-	199,289,916	421,577,329	421,577,329	-	421,577,329	199,289,916	421,577,329	-	105,917,071	328,204,484	93,372,845	77.85	-	222,287,413	105,917,071	52.73
1-100-1027 VA-Derechos de tránsito	1,181,034,000	-	45,667,352	1,226,701,352	-	1,226,701,352	-	1,226,701,352	-	-	1,226,701,352	-	100.00	-	1,225,629,197	1,072,155	99.91
0232020200883159 Otros servicios de alojar	2,026,793,000	- 720,465,905	932,544,645	2,959,337,645	-	2,959,337,645	-	2,959,337,645	-	-	2,959,337,645	-	100.00	-	2,905,810,078	53,527,567	98.19
1-100-1017 VA-Multas de tránsito	1,511,793,000	- 424,688,905	1,104,212,042	2,616,005,042	-	2,616,005,042	-	2,616,005,042	-	-	2,616,005,042	-	100.00	-	2,562,477,475	53,527,567	97.95
1-100-1027 VA-Derechos de tránsito	515,000,000	- 295,777,000	171,667,397	343,332,603	-	343,332,603	-	343,332,603	-	-	343,332,603	-	100.00	-	343,332,603	-	100.00
0232020200885220 Servicios de consultoría	1,182,254,000	-	786,341,000	395,913,000	-	395,913,000	-	395,913,000	-	-	395,913,000	-	100.00	83,389,250	208,398,750	187,514,250	52.64
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	83,389,250	208,398,750	187,514,250	52.64
0232020200991119 Otros servicios de la adr	1,133,260,000	225,398,989	585,052,678	1,718,312,678	-	1,718,312,678	225,398,989	1,717,376,444	936,234	233,398,989	1,717,376,444	-	99.95	320,664,430	1,384,903,050	332,473,394	80.60
1-100-1017 VA-Multas de tránsito	217,627,000	225,398,989	565,683,710	783,310,710	-	783,310,710	225,398,989	783,310,710	-	225,398,989	783,310,710	-	100.00	180,137,070	494,012,991	289,297,719	63.07
1-100-1027 VA-Derechos de tránsito	915,633,000	-	19,368,968	935,001,968	-	935,001,968	-	934,065,734	936,234	8,000,000	934,065,734	-	99.90	140,527,360	890,890,059	43,175,675	95.28
02301160556000007574 Fortalecimiento de la	4,687,446,000	- 1,209,270,660	1,209,270,660	3,478,175,340	-	3,478,175,340	- 1,209,270,660	3,478,033,460	141,880	111,334,377	3,478,033,460	-	100.00	781,715,832	3,334,188,449	143,845,011	95.86
02320101004010102 Muebles del tipo utiliza	20,000,000	- 1,209,270,660	20,000,000	-	-	-	- 1,209,270,660	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	-	- 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
02320201003023219999 Artículos n.c.p. de pul	39,253,000	-	-	39,253,000	-	39,253,000	-	39,253,000	-	-	3						

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	-	-	655,000,000	655,000,000	-	655,000,000	-	655,000,000	-	-	655,000,000	-	100.00	448,748,745	647,420,790	7,579,210	98.84
O232020200773312 Derechos de uso de base	153,159,000	-	12,560,787	165,719,787	-	165,719,787	-	165,719,787	-	-	165,719,787	-	100.00	41,429,946	80,097,896	85,621,891	48.33
1-100-I017 VA-Multas de tránsito	153,159,000	-	12,560,787	165,719,787	-	165,719,787	-	165,719,787	-	-	165,719,787	-	100.00	41,429,946	80,097,896	85,621,891	48.33
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	-	74,621,082	55,378,918	57.40
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	-	74,621,082	55,378,918	57.40
O232020200885920 Servicios de agencias de	2,624,288,000	- 4,415,614,718	2,624,288,000	-	-	-	4,415,614,718	-	-	-	-	-	0.00	-	-	-	0.00
1-100-I017 VA-Multas de tránsito	2,624,288,000	- 4,415,614,718	2,624,288,000	-	-	-	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 adn	13,297,448,000	- 870,959,850	3,335,573,625	16,633,021,625	-	16,633,021,625	851,999,041	16,614,430,540	18,591,085	2,322,332,104	16,590,066,508	24,364,032	99.74	2,456,159,466	13,386,312,994	3,203,753,514	80.48
1-100-I017 VA-Multas de tránsito	6,339,431,000	- 870,959,850	2,103,998,645	8,443,429,645	-	8,443,429,645	852,002,945	8,425,720,258	17,709,387	1,698,598,763	8,401,356,226	24,364,032	99.50	1,212,844,714	6,312,168,468	2,089,187,758	74.76
1-100-I027 VA-Derechos de tránsito	6,958,017,000	-	1,231,574,980	8,189,591,980	-	8,189,591,980	3,904	8,188,710,282	881,698	623,733,341	8,188,710,282	-	99.99	1,243,314,752	7,074,144,526	1,114,565,756	86.38
O2390101 Sentencias	-	-	5,000,000	5,000,000	-	5,000,000	-	5,000,000	-	-	5,000,000	-	100.00	5,000,000	5,000,000	-	100.00
1-100-I027 VA-Derechos de tránsito	-	-	5,000,000	5,000,000	-	5,000,000	-	5,000,000	-	-	5,000,000	-	100.00	5,000,000	5,000,000	-	100.00



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