

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

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	186,798,621,000	-	2,650,000,000	189,448,621,000	-	189,448,621,000	7,533,980,590	135,798,830,710	53,649,790,290	9,345,907,119	130,119,704,467	5,679,126,243	68.68	12,849,731,288	90,441,231,370	39,678,473,097	47.74
0113-01 SECRETARÍA DISTRITAL DE MOVILIDAD	186,798,621,000	-	2,650,000,000	189,448,621,000	-	189,448,621,000	7,533,980,590	135,798,830,710	53,649,790,290	9,345,907,119	130,119,704,467	5,679,126,243	68.68	12,849,731,288	90,441,231,370	39,678,473,097	47.74
000000000000000000010113 0113 - Programa Func	117,550,132,000	-	-	117,550,132,000	-	117,550,132,000	6,528,305,465	76,596,303,485	40,953,828,515	6,547,096,573	76,122,923,577	473,379,908	64.76	8,762,560,138	68,125,965,853	7,996,957,724	57.95
0211010100101 Sueldo básico	37,374,250,000	-	-	37,374,250,000	-	37,374,250,000	3,678,266,334	26,023,846,173	11,350,403,827	3,678,266,334	26,005,965,163	17,881,010	69.58	3,681,583,494	25,999,047,335	6,917,828	69.56
1-100-F001 VA-Recursos distrito	13,877,250,000	-	-	13,877,250,000	-	13,877,250,000	3,678,266,334	6,030,043,839	7,847,206,161	3,678,266,334	6,012,162,829	17,881,010	43.32	3,681,583,494	6,005,245,001	6,917,828	43.27
1-100-I027 VA-Derechos de tránsito	23,497,000,000	-	-	23,497,000,000	-	23,497,000,000	-	19,993,802,334	3,503,197,666	-	19,993,802,334	-	85.09	-	19,993,802,334	-	85.09
0211010100102 Horas extras, dominicales,	5,484,145,000	-	-	5,484,145,000	-	5,484,145,000	132,274,564	1,128,912,750	4,355,232,250	132,274,564	1,128,912,750	-	20.59	132,274,564	1,128,912,750	-	20.59
1-100-F001 VA-Recursos distrito	5,484,145,000	-	-	5,484,145,000	-	5,484,145,000	132,274,564	1,128,912,750	4,355,232,250	132,274,564	1,128,912,750	-	20.59	132,274,564	1,128,912,750	-	20.59
0211010100103 Gastos de representación	1,638,175,000	-	-	1,638,175,000	-	1,638,175,000	141,676,079	1,090,348,755	547,826,245	141,676,079	1,090,348,755	-	66.56	141,676,079	1,090,348,755	-	66.56
1-100-F001 VA-Recursos distrito	1,638,175,000	-	-	1,638,175,000	-	1,638,175,000	141,676,079	1,090,348,755	547,826,245	141,676,079	1,090,348,755	-	66.56	141,676,079	1,090,348,755	-	66.56
0211010100104 Subsidio de alimentación	54,172,000	-	-	54,172,000	-	54,172,000	4,513,908	39,053,081	15,118,919	4,513,908	39,053,081	-	72.09	4,513,908	39,053,081	-	72.09
1-100-F001 VA-Recursos distrito	54,172,000	-	-	54,172,000	-	54,172,000	4,513,908	39,053,081	15,118,919	4,513,908	39,053,081	-	72.09	4,513,908	39,053,081	-	72.09
0211010100105 Auxilio de transporte	87,232,000	-	-	87,232,000	-	87,232,000	7,611,471	73,603,489	13,628,511	7,611,471	73,603,489	-	84.38	7,611,471	73,603,489	-	84.38
1-100-F001 VA-Recursos distrito	87,232,000	-	-	87,232,000	-	87,232,000	7,611,471	73,603,489	13,628,511	7,611,471	73,603,489	-	84.38	7,611,471	73,603,489	-	84.38
0211010100107 Bonificación por servicios	1,167,536,000	-	-	1,167,536,000	-	1,167,536,000	9,257,152	701,331,874	466,204,126	9,257,152	701,331,874	-	60.07	9,257,152	701,331,874	-	60.07
1-100-F001 VA-Recursos distrito	1,167,536,000	-	-	1,167,536,000	-	1,167,536,000	9,257,152	701,331,874	466,204,126	9,257,152	701,331,874	-	60.07	9,257,152	701,331,874	-	60.07
021101010010801 Prima de navidad	4,873,567,000	-	-	4,873,567,000	-	4,873,567,000	4,957,710	55,187,371	4,818,379,629	4,957,710	55,187,371	-	1.13	4,957,710	55,187,371	-	1.13
1-100-F001 VA-Recursos distrito	4,873,567,000	-	-	4,873,567,000	-	4,873,567,000	4,957,710	55,187,371	4,818,379,629	4,957,710	55,187,371	-	1.13	4,957,710	55,187,371	-	1.13
021101010010802 Prima de vacaciones	2,339,380,000	-	-	2,339,380,000	-	2,339,380,000	85,273,707	1,082,959,055	1,256,420,945	85,273,707	1,082,959,055	-	46.29	85,273,707	1,082,959,055	-	46.29
1-100-F001 VA-Recursos distrito	2,339,380,000	-	-	2,339,380,000	-	2,339,380,000	85,273,707	1,082,959,055	1,256,420,945	85,273,707	1,082,959,055	-	46.29	85,273,707	1,082,959,055	-	46.29
0211010100109 Prima técnica salarial	9,425,876,000	-	-	9,425,876,000	-	9,425,876,000	759,573,109	6,192,138,599	3,233,737,401	759,573,109	6,192,138,599	-	65.69	759,573,109	6,192,138,599	-	65.69
1-100-F001 VA-Recursos distrito	4,093,876,000	-	-	4,093,876,000	-	4,093,876,000	759,573,109	862,584,482	3,231,291,518	759,573,109	862,584,482	-	21.07	759,573,109	862,584,482	-	21.07
1-100-I027 VA-Derechos de tránsito	5,332,000,000	-	-	5,332,000,000	-	5,332,000,000	-	5,329,554,117	2,445,883	-	5,329,554,117	-	99.95	-	5,329,554,117	-	99.95
0211010100204 Prima semestral	5,955,014,000	-	-	5,955,014,000	-	5,955,014,000	3,955,701	5,299,154,541	655,859,459	3,955,701	5,299,154,541	-	88.99	3,955,701	5,299,154,541	-	88.99
1-100-F001 VA-Recursos distrito	5,955,014,000	-	-	5,955,014,000	-	5,955,014,000	3,955,701	5,299,154,541	655,859,459	3,955,701	5,299,154,541	-	88.99	3,955,701	5,299,154,541	-	88.99
021101010021201 Beneficios a los emplead	440,096,000	-	-	440,096,000	-	440,096,000	34,746,081	246,217,115	193,878,885	34,746,081	246,217,115	-	55.95	34,746,081	246,217,115	-	55.95
1-100-F001 VA-Recursos distrito	440,096,000	-	-	440,096,000	-	440,096,000	34,746,081	246,217,115	193,878,885	34,746,081	246,217,115	-	55.95	34,746,081	246,217,115	-	55.95
0211010200101 Aportes a la seguridad soc	2,462,407,000	-	-	2,462,407,000	-	2,462,407,000	270,158,400	1,810,245,400	652,161,600	270,158,400	1,810,245,400	-	73.52	270,158,400	1,810,245,400	-	73.52
1-100-F001 VA-Recursos distrito	2,462,407,000	-	-	2,462,407,000	-	2,462,407,000	270,158,400	1,810,245,400	652,161,600	270,158,400	1,810,245,400	-	73.52	270,158,400	1,810,245,400	-	73.52
0211010200102 Aportes a la seguridad soc	4,201,224,000	-	-	4,201,224,000	-	4,201,224,000	318,582,600	1,925,662,850	2,275,561,150	318,582,600	1,925,662,850	-	45.84	318,582,600	1,925,662,850	-	45.84
1-100-F001 VA-Recursos distrito	4,201,224,000	-	-	4,201,224,000	-	4,201,224,000	318,582,600	1,925,662,850	2,275,561,150	318,582,600	1,925,662,850	-	45.84	318,582,600	1,925,662,850	-	45.84
0211010200202 Aportes a la seguridad soc	4,719,985,000	-	-	4,719,985,000	-	4,719,985,000	419,040,420	2,656,774,752	2,063,210,248	419,040,420	2,656,774,752	-	56.29	419,040,420	2,656,774,752	-	56.29
1-100-F001 VA-Recursos distrito	4,719,985,000	-	-	4,719,985,000	-	4,719,985,000	419,040,420	2,656,774,752	2,063,210,248	419,040,420	2,656,774,752	-	56.29	419,040,420	2,656,774,752	-	56.29
0211010200301 Aportes de cesantías a fon	2,272,049,000	-	-	2,272,049,000	-	2,272,049,000	2,903,992	1,527,983,624	744,065,376	2,903,992	1,527,983,624	-	67.25	2,903,992	1,527,983,624	-	67.25
1-100-F001 VA-Recursos distrito	2,272,049,000	-	-	2,272,049,000	-	2,272,049,000	2,903,992	1,527,983,624	744,065,376	2,903,992	1,527,983,624	-	67.25	2,903,992	1,527,983,624	-	67.25
0211010200302 Aportes de cesantías a fon	4,150,677,000	-	-	4,150,677,000	-	4,150,677,000	5,441,432	577,309,970	3,573,367,030	5,441,432	577,309,970	-	13.91	5,441,432	577,309,970	-	13.91
1-100-F001 VA-Recursos distrito	4,150,677,000	-	-	4,150,677,000	-	4,150,677,000	5,441,432	577,309,970	3,573,367,030	5,441,432	577,309,970	-	13.91	5,441,432	577,309,970	-	13.91
0211010200401 Compensar	2,555,058,000	-	-	2,555,058,000	-	2,555,058,000	197,979,400	1,475,393,200	1,079,664,800	197,979,400	1,475,393,200	-	57.74	197,979,400	1,475,393,200	-	57.74
1-100-F001 VA-Recursos distrito	2,555,058,000	-	-	2,555,058,000	-	2,555,058,000	197,979,400	1,475,393,200	1,079,664,800	197,979,400	1,475,393,200	-	57.74	197,979,400	1,475,393,200	-	57.74
0211010200501 Aportes generales al sister	908,781,000	-	-	908,781,000	-	908,781,000	92,762,500	561,766,900	347,014,100	92,762,500	561,766,900	-	61.82	92,762,500	561,766,900	-	61.82
1-100-F001 VA-Recursos distrito	908,781,000	-	-	908,781,000	-	908,781,000	92,762,500	561,766,900	347,014,100	92,762,500	561,766,900	-	61.82	92,762,500	561,766,900	-	61.82
02110102006 Aportes al ICBF	1,916,411,000	-	-	1,916,411,000	-	1,916,411,000	148,489,000	1,106,622,400	809,788,600	148,489,000	1,106,622,400	-	57.74	148,489,000	1,106,622,400	-	57.74
1-100-F001 VA-Recursos distrito	1,916,411,000	-	-	1,916,411,000	-	1,916,411,000	148,489,000	1,106,622,400	809,788,600	148,489,000	1,106,622,400	-	57.74	148,489,000	1,106,622,400	-	57.74
02110102007 Aportes al SENA	319,368,000	-	-	319,368,000	-	319,368,000	24,783,500	184,658,200	134,709,800	24,783,500	184,658,200	-	57.82	24,783,500	184,658,200	-	57.82
1-100-F001 VA-Recursos distrito	319,368,000	-	-	319,368,000	-	319,368,000	24,783,500	184,658,200	134,709,800	24,783,500	184,658,200	-	57.82	24,783,500	184,658,200	-	57.82
02110102008 Aportes a la ESAP	319,368,000	-	-	319,368,000	-	319,368,000	24,783,500	184,645,200	134,722,800	24,783,500	184,645,200	-	57.82	24,783,500	184,645,200	-	57.82
1-100-F001 VA-Recursos distrito	319,368,000	-	-	319,368,000	-	319,368,000	24,783,500	184,645,200	134,722,800	24,783,500	184,645,200	-	57.82	24,783,500	184,645,200	-	57.82
02110102009 Aportes a escuelas industria	616,157,000	-	-	616,157,000	-	616,157,000	49,534,200	369,082,700	247,074,300	49,534,200	369,082,700	-	59.90	49,534,200	369,082,700	-	59.90
1-100-F001 VA-Recursos distrito	616,157,000	-	-	616,157,000	-	616,157,000	49,534,200	369,082,700	247,074,300	49,534,200	369,082,700	-	59.90	49,534,200	369,082,700	-	59.90
0211010300102 Indemnización por vacacio	500,000,000	-	-	500,000,000	-	500,000,000	10,754,972	196,209,755	303,790,245	10,754,972	196,209,755	-	39.24	10,754,972	196,209,718	37	39.24
1-100-F001 VA-Recursos distrito	500,000,000	-	-	500,000,000	-	500,000,000	10,754,972	196,209,755	303,790,245	10,754,972	196,209,755	-	39.24				

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	-	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	-	-	-	1,500,000	0.00	-	-	-	0.00
O2120201002032399929 Snacks o pasabocas e	21,651,000	-	-	21,651,000	-	21,651,000	-	21,651,000	-	-	21,651,000	-	100.00	21,651,000	21,651,000	-	100.00
1-100-F001 VA-Recursos distrito	21,651,000	-	-	21,651,000	-	21,651,000	-	21,651,000	-	-	21,651,000	-	100.00	21,651,000	21,651,000	-	100.00
O2120201002072712001 Sábanas	308,000	-	-	308,000	-	308,000	-	308,000	-	-	-	308,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	308,000	-	-	308,000	-	308,000	-	308,000	-	-	-	308,000	0.00	-	-	-	0.00
O2120201002072712002 Fundas para almohad	364,000	-	-	364,000	-	364,000	-	364,000	-	-	-	364,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	364,000	-	-	364,000	-	364,000	-	364,000	-	-	-	364,000	0.00	-	-	-	0.00
O2120201002072719004 Tapabocas y otras pre	383,000	-	-	383,000	-	383,000	-	383,000	-	-	-	383,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	383,000	-	-	383,000	-	383,000	-	383,000	-	-	-	383,000	0.00	-	-	-	0.00
O2120201002072719005 Mascarillas para prote	890,000	-	-	890,000	-	890,000	890,000	890,000	-	-	-	890,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	890,000	-	-	890,000	-	890,000	890,000	890,000	-	-	-	890,000	0.00	-	-	-	0.00
O2120201002072719013 Chalecos reflectivos	7,500,000	-	3,500,000	11,000,000	-	11,000,000	-	11,000,000	-	-	-	11,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	7,500,000	-	3,500,000	11,000,000	-	11,000,000	-	11,000,000	-	-	-	11,000,000	0.00	-	-	-	0.00
O2120201002072719099 Artículos de lona n.c.p	6,500,000	-	6,500,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	6,500,000	-	6,500,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2120201002082823113 Pantalones de tejidos	4,584,000	-	-	4,584,000	-	4,584,000	-	4,584,000	-	-	4,584,000	-	100.00	-	1,439,424	3,144,576	31.40
1-100-F001 VA-Recursos distrito	4,584,000	-	-	4,584,000	-	4,584,000	-	4,584,000	-	-	4,584,000	-	100.00	-	1,439,424	3,144,576	31.40
O2120201002082823117 Chaquetas o sacos, ex	7,507,000	-	70,094	7,577,094	-	7,577,094	-	7,577,094	-	-	7,577,094	-	100.00	-	2,883,600	4,693,494	38.06
1-100-F001 VA-Recursos distrito	7,507,000	-	70,094	7,577,094	-	7,577,094	-	7,577,094	-	-	7,577,094	-	100.00	-	2,883,600	4,693,494	38.06
O2120201002082823198 Pantalones de tejidos	8,000,000	-	8,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	8,000,000	-	8,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2120201002082823211 Camisas de tejidos pla	3,444,000	-	1,305,403	4,749,403	-	4,749,403	-	4,749,403	-	-	4,749,403	-	100.00	-	1,298,052	3,451,351	27.33
1-100-F001 VA-Recursos distrito	3,444,000	-	1,305,403	4,749,403	-	4,749,403	-	4,749,403	-	-	4,749,403	-	100.00	-	1,298,052	3,451,351	27.33
O2120201002082823313 Chaquetas o sacos, ex	11,020,000	-	-	11,020,000	-	11,020,000	-	11,020,000	-	-	11,020,000	-	100.00	-	3,310,800	7,709,200	30.04
1-100-F001 VA-Recursos distrito	11,020,000	-	-	11,020,000	-	11,020,000	-	11,020,000	-	-	11,020,000	-	100.00	-	3,310,800	7,709,200	30.04
O2120201002082823319 Pantalones o slaks de	11,032,000	-	4,832,000	6,200,000	-	6,200,000	-	6,200,000	-	-	6,200,000	1,000,000	83.87	-	1,652,672	3,547,328	26.66
1-100-F001 VA-Recursos distrito	11,032,000	-	4,832,000	6,200,000	-	6,200,000	-	6,200,000	-	-	6,200,000	1,000,000	83.87	-	1,652,672	3,547,328	26.66
O2120201002082823403 Blusas y camisas de a	5,061,000	-	-	5,061,000	-	5,061,000	-	5,061,000	-	-	3,900,130	1,160,870	77.06	-	1,490,356	2,409,774	29.45
1-100-F001 VA-Recursos distrito	5,061,000	-	-	5,061,000	-	5,061,000	-	5,061,000	-	-	3,900,130	1,160,870	77.06	-	1,490,356	2,409,774	29.45
O2120201002082823609 Uniformes de trabajo	1,838,000	-	-	1,838,000	-	1,838,000	1,838,000	1,838,000	-	-	-	1,838,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,838,000	-	-	1,838,000	-	1,838,000	1,838,000	1,838,000	-	-	-	1,838,000	0.00	-	-	-	0.00
O2120201002082823610 Overoles para trabajo	3,687,000	-	-	3,687,000	-	3,687,000	3,687,000	3,687,000	-	-	-	3,687,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,687,000	-	-	3,687,000	-	3,687,000	3,687,000	3,687,000	-	-	-	3,687,000	0.00	-	-	-	0.00
O2120201002082823803 Guantes de fibras arti	4,334,000	-	-	4,334,000	-	4,334,000	4,334,000	4,334,000	-	-	-	4,334,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,334,000	-	-	4,334,000	-	4,334,000	4,334,000	4,334,000	-	-	-	4,334,000	0.00	-	-	-	0.00
O2120201002082826207 Boinas y cachuchas	4,000,000	-	1,700,000	2,300,000	-	2,300,000	-	2,300,000	-	-	-	2,300,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,000,000	-	1,700,000	2,300,000	-	2,300,000	-	2,300,000	-	-	-	2,300,000	0.00	-	-	-	0.00
O2120201002092922217 Morrales de lona	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	-	7,500,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	7,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	-	7,500,000	0.00	-	-	-	0.00
O2120201002092929012 Partes y accesorios pa	-	-	3,200,000	3,200,000	-	3,200,000	-	3,200,000	-	-	-	3,200,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	3,200,000	3,200,000	-	3,200,000	-	3,200,000	-	-	-	3,200,000	0.00	-	-	-	0.00
O2120201002092933001 Calzado de cuero par	7,498,000	-	3,456,503	10,954,503	-	10,954,503	-	10,954,503	-	-	10,954,503	-	100.00	-	2,583,252	8,371,251	23.58
1-100-F001 VA-Recursos distrito	7,498,000	-	3,456,503	10,954,503	-	10,954,503	-	10,954,503	-	-	10,954,503	-	100.00	-	2,583,252	8,371,251	23.58
O2120201002092933002 Botas altas de cuero p	11,441,000	-	-	11,441,000	-	11,441,000	11,441,000	11,441,000	-	-	-	11,441,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,441,000	-	-	11,441,000	-	11,441,000	11,441,000	11,441,000	-	-	-	11,441,000	0.00	-	-	-	0.00
O2120201002092933003 Calzado de cuero par	6,737,000	-	-	6,737,000	-	6,737,000	-	6,737,000	-	-	6,737,000	-	100.00	-	2,965,956	3,771,044	44.02
1-100-F001 VA-Recursos distrito	6,737,000	-	-	6,737,000	-	6,737,000	-	6,737,000	-	-	6,737,000	-	100.00	-	2,965,956	3,771,044	44.02
O2120201002092951001 Botas de caucho y/o p	11,696,000	-	-	11,696,000	-	11,696,000	11,696,000	11,696,000	-	-	-	11,696,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,696,000	-	-	11,696,000	-	11,696,000	11,696,000	11,696,000	-	-	-	11,696,000	0.00	-	-	-	0.00
O2120201003013191409 Aplicadores, bajaleng	35,000	-	-	35,000	-	35,000	-	35,000	-	-	-	35,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	35,000	-	-	35,000	-	35,000	-	35,000	-	-	-	35,000	0.00	-	-	-	0.00
O2120201003023212899 Papeles n.c.p.	1,116,000	-	-	1,116,000	-	1,116,000	-	1,116,000	-	-	1,116,000	-	100.00	-	111,600	1,004,400	10.00
1-100-F001 VA-Recursos distrito	1,116,000	-	-	1,116,000	-	1,116,000	-	1,116,000	-	-	1,116,000	-	100.00	-	111,600	1,004,400	10.00
O2120201003023212901 Papel bond	7,470,000	-	-	7,470,000	-	7,470,000	-	7,470,000	-	-	7,470,000	-	100.00	-	7,470,000	-	100.00
1-100-F001 VA-Recursos distrito	7,470,000	-	-	7,470,000	-	7,470,000	-	7,470,000	-	-	7,470,000	-	100.00	-	7,470,000	-	100.00
O2120201003023212908 Cartulina Bristol	137,000	-	-	137,000	-	137,000	-	137,000	-	-	137,000	-	100.00	-	137,000	-	100.00
1-100-F001 VA-Recursos distrito	137,000	-	-	137,000	-	137,000	-	137,000	-	-	137,000	-	100.00	-	137,000	-	100.00
O2120201003023215302 Cajas de cartón acana	94,000,000	-	-	94,000,000	-	94,000,000	-	94,000,000	-	-	94,000,000	-	100.00	31,174,836	70,307,876	23,692,124	74.80
1-100-F001 VA-Recursos distrito	94,000,000	-	-	94,000,000	-	94,000,000	-	94,000,000	-	-	94,000,000	-	100.00	31,174,836	70,307,876	23,692,124	74.80
O2120201003023215316 Archivadores A-Z	107,000	-	-	107,000	-	107,000	-	107,000	-	-	107,000	-	100.00	-	107,000	-	100.00
1-100-F001 VA-Recursos distrito	107,000	-	-	107,000	-	107,000	-	107,000	-	-	107,000	-	100.00	-	107,000	-	100.00
O2120201003023219202 Sobres de manila	578,000	-	-	578,000	-	578,000	-	578,000	-	-	578,000	-	100.00	-	578,000	-	100.00
1-100-F001 VA-Recursos distrito	578,000	-	-	578,000	-	578,000	-	578,000	-	-	578,000	-	100.00	-	578,000	-	100.00
O2120201003023219996 Artículos n.c.p. de pa	1,750,000	-	-	1,750,000	-	1,750,000	-	1,750,000	-	-	1,750,000	-	100.00	-	1,750,000	-	100.00
1-100-F001 VA-Recursos distrito	1,750,000	-	-	1,750,000	-	1,750,000	-	1,750,000	-	-	1,750,000	-	100.00	-	1,750,000	-	100.00
O212020100303331101 Gasolina motor corrie	50,109,000	-	-	50,109,000	-	50,109,000	-	49,969,000	140,000	-	49,969,000	-	99.72	5,528,238	14,057,261	35,911,739	28.05

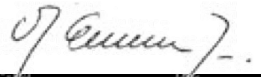
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	50,109,000	-	-	50,109,000	-	50,109,000	-	49,969,000	140,000	-	49,969,000	-	99.72	5,528,238	14,057,261	35,911,739	28.05
O2120201003033336103 Diésel oil ACPM (fuel	11,881,000	-	-	11,881,000	-	11,881,000	-	11,881,000	-	-	11,881,000	-	100.00	-	11,881,000	-	100.00
1-100-F001 VA-Recursos distrito	11,881,000	-	-	11,881,000	-	11,881,000	-	11,881,000	-	-	11,881,000	-	100.00	-	11,881,000	-	100.00
O2120201003033337005 Otros productos de re	643,000	-	-	643,000	-	643,000	-	643,000	-	-	643,000	-	100.00	-	64,300	578,700	10.00
1-100-F001 VA-Recursos distrito	643,000	-	-	643,000	-	643,000	-	643,000	-	-	643,000	-	100.00	-	64,300	578,700	10.00
O2120201003043413101 Alcohol impotable o c	525,000	-	-	525,000	-	525,000	-	525,000	-	-	525,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	525,000	-	-	525,000	-	525,000	-	525,000	-	-	525,000	-	0.00	-	-	-	0.00
O2120201003043466403 Preparados especiales	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
O2120201003043466404 Preparaciones desinfe	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	462,000	-	-	462,000	-	462,000	-	462,000	-	-	462,000	-	0.00	-	-	-	0.00
O2120201003053526109 Agua estéril para inye	200,000	-	-	200,000	-	200,000	-	200,000	-	-	200,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	200,000	-	-	200,000	-	200,000	-	200,000	-	-	200,000	-	0.00	-	-	-	0.00
O2120201003053527011 Apósitos	335,000	-	-	335,000	-	335,000	-	335,000	-	-	335,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	335,000	-	-	335,000	-	335,000	-	335,000	-	-	335,000	-	0.00	-	-	-	0.00
O2120201003053527012 Gasa esterilizada	250,000	-	-	250,000	-	250,000	-	250,000	-	-	250,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	250,000	-	-	250,000	-	250,000	-	250,000	-	-	250,000	-	0.00	-	-	-	0.00
O2120201003053527013 Algodón esterilizado	65,000	-	-	65,000	-	65,000	-	65,000	-	-	65,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	65,000	-	-	65,000	-	65,000	-	65,000	-	-	65,000	-	0.00	-	-	-	0.00
O2120201003053527014 Algodón hidrófilo	278,000	-	-	278,000	-	278,000	-	278,000	-	-	278,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	278,000	-	-	278,000	-	278,000	-	278,000	-	-	278,000	-	0.00	-	-	-	0.00
O2120201003053527015 Esparadrapo	990,000	-	-	990,000	-	990,000	-	990,000	-	-	990,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	990,000	-	-	990,000	-	990,000	-	990,000	-	-	990,000	-	0.00	-	-	-	0.00
O2120201003053527016 Venditas antisépticas	114,000	-	-	114,000	-	114,000	-	114,000	-	-	114,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	114,000	-	-	114,000	-	114,000	-	114,000	-	-	114,000	-	0.00	-	-	-	0.00
O2120201003053532106 Jabones medicinales	828,000	-	-	828,000	-	828,000	-	828,000	-	-	828,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	828,000	-	-	828,000	-	828,000	-	828,000	-	-	828,000	-	0.00	-	-	-	0.00
O2120201003063626004 Guantes de cirugía	583,000	-	-	583,000	-	583,000	283,000	583,000	-	-	583,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	583,000	-	-	583,000	-	583,000	283,000	583,000	-	-	583,000	-	0.00	-	-	-	0.00
O2120201003063641001 Bolsas de material plá	-	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000	-	0.00	-	-	-	0.00
O2120201003063649006 Estuches y cajitas de r	-	-	2,500,000	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	2,500,000	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000	-	0.00	-	-	-	0.00
O2120201003063649028 Partes y piezas plástic	9,675,000	-	-	9,675,000	-	9,675,000	-	8,547,569	1,127,431	-	8,547,569	-	88.35	4,759,579	7,102,702	1,444,867	73.41
1-100-F001 VA-Recursos distrito	9,675,000	-	-	9,675,000	-	9,675,000	-	8,547,569	1,127,431	-	8,547,569	-	88.35	4,759,579	7,102,702	1,444,867	73.41
O2120201003063649030 Forros (empaques) es	11,000,000	-	3,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,500,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,000,000	-	3,500,000	7,500,000	-	7,500,000	-	7,500,000	-	-	7,500,000	-	0.00	-	-	-	0.00
O2120201003063697101 Cascos para obreros	2,547,000	-	-	2,547,000	-	2,547,000	2,547,000	2,547,000	-	-	2,547,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	2,547,000	-	-	2,547,000	-	2,547,000	2,547,000	2,547,000	-	-	2,547,000	-	0.00	-	-	-	0.00
O2120201003063697102 Cascos de protección	11,696,000	-	-	11,696,000	-	11,696,000	11,696,000	11,696,000	-	-	11,696,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,696,000	-	-	11,696,000	-	11,696,000	11,696,000	11,696,000	-	-	11,696,000	-	0.00	-	-	-	0.00
O2120201003063699023 Respiradores plástico	1,068,000	-	-	1,068,000	-	1,068,000	930,000	1,068,000	-	-	1,068,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,068,000	-	-	1,068,000	-	1,068,000	930,000	1,068,000	-	-	1,068,000	-	0.00	-	-	-	0.00
O2120201003063699049 Soportes de plástico p	168,338,000	-	-	168,338,000	-	168,338,000	-	155,144,930	13,193,070	-	155,144,930	-	92.16	143,194,380	146,351,049	8,793,881	86.94
1-100-F001 VA-Recursos distrito	168,338,000	-	-	168,338,000	-	168,338,000	-	155,144,930	13,193,070	-	155,144,930	-	92.16	143,194,380	146,351,049	8,793,881	86.94
O2120201003063699055 Protectores auditivos	8,169,000	-	-	8,169,000	-	8,169,000	8,169,000	8,169,000	-	-	8,169,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	8,169,000	-	-	8,169,000	-	8,169,000	8,169,000	8,169,000	-	-	8,169,000	-	0.00	-	-	-	0.00
O2120201003083891102 Bolígrafos	2,007,000	-	-	2,007,000	-	2,007,000	-	2,007,000	-	-	2,007,000	-	100.00	-	2,007,000	-	100.00
1-100-F001 VA-Recursos distrito	2,007,000	-	-	2,007,000	-	2,007,000	-	2,007,000	-	-	2,007,000	-	100.00	-	2,007,000	-	100.00
O2120201003083891106 Lápicos	1,516,000	-	-	1,516,000	-	1,516,000	-	1,516,000	-	-	1,516,000	-	100.00	-	1,516,000	-	100.00
1-100-F001 VA-Recursos distrito	1,516,000	-	-	1,516,000	-	1,516,000	-	1,516,000	-	-	1,516,000	-	100.00	-	1,516,000	-	100.00
O2120201003083891107 Lápicos de colores	59,000	-	-	59,000	-	59,000	-	59,000	-	-	59,000	-	100.00	-	59,000	-	100.00
1-100-F001 VA-Recursos distrito	59,000	-	-	59,000	-	59,000	-	59,000	-	-	59,000	-	100.00	-	59,000	-	100.00
O2120201003083891117 Puntas y micropuntas	1,985,000	-	-	1,985,000	-	1,985,000	-	1,985,000	-	-	1,985,000	-	100.00	-	1,985,000	-	100.00
1-100-F001 VA-Recursos distrito	1,985,000	-	-	1,985,000	-	1,985,000	-	1,985,000	-	-	1,985,000	-	100.00	-	1,985,000	-	100.00
O2120201003083891205 Fechadores y numera	73,000	-	-	73,000	-	73,000	-	73,000	-	-	73,000	-	100.00	-	73,000	-	100.00
1-100-F001 VA-Recursos distrito	73,000	-	-	73,000	-	73,000	-	73,000	-	-	73,000	-	100.00	-	73,000	-	100.00
O2120201003083891207 Almohadillas para sel	55,000	-	-	55,000	-	55,000	-	55,000	-	-	55,000	-	100.00	-	55,000	-	100.00
1-100-F001 VA-Recursos distrito	55,000	-	-	55,000	-	55,000	-	55,000	-	-	55,000	-	100.00	-	55,000	-	100.00
O2120201003083899918 Guantes industriales	1,788,000	-	-	1,788,000	-	1,788,000	1,788,000	1,788,000	-	-	1,788,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,788,000	-	-	1,788,000	-	1,788,000	1,788,000	1,788,000	-	-	1,788,000	-	0.00	-	-	-	0.00
O2120201003083899998 Artículos n.c.p. para e	99,031,000	-	-	99,031,000	-	99,031,000	-	99,031,000	-	-	99,031,000	-	100.00	-	-	99,031,000	0.00
1-100-F001 VA-Recursos distrito	99,031,000	-	-	99,031,000	-	99,031,000	-	99,031,000	-	-	99,031,000	-	100.00	-	-	99,031,000	0.00
O2120201004024291305 Tijeras para artes y of	202,000	-	-	202,000	-	202,000	-	202,000	-	-	202,000	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	202,000	-	-	202,000	-	202,000	-	202,000	-	-	202,000	-	0.00	-	-	-	0.00
O2120201004034392303 Equipos extintores de	4,571,000	-	-	4,571,000	-	4,571,000	-	4,571,000	-	-	4,571,000	-	100.00	4,571,000	4,571,000	-	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
1-100-F001 VA-Recursos distrito	4,571,000	-	-	4,571,000	-	4,571,000	-	4,571,000	-	-	4,571,000	-	100.00	4,571,000	4,571,000	-	100.00
O2120201004064641003 Baterías de pilas	2,800,000	-	-	2,800,000	-	2,800,000	-	-	2,800,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	2,800,000	-	-	2,800,000	-	2,800,000	-	-	2,800,000	-	-	-	0.00	-	-	-	0.00
O2120201004084825101 Termómetros	468,000	-	-	468,000	-	468,000	-	468,000	-	-	-	468,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	468,000	-	-	468,000	-	468,000	-	468,000	-	-	-	468,000	0.00	-	-	-	0.00
O2120201004084831204 Anteojos, gafas, mont	1,372,000	-	-	1,372,000	-	1,372,000	1,372,000	1,372,000	-	-	-	1,372,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,372,000	-	-	1,372,000	-	1,372,000	1,372,000	1,372,000	-	-	-	1,372,000	0.00	-	-	-	0.00
O2120202005040754790 Otros servicios de ter	76,505,000	-	-	76,505,000	-	76,505,000	-	76,505,000	-	-	76,505,000	-	100.00	-	543,355	75,961,645	0.71
1-100-F001 VA-Recursos distrito	76,505,000	-	-	76,505,000	-	76,505,000	-	76,505,000	-	-	76,505,000	-	100.00	-	543,355	75,961,645	0.71
O21202020060464241 Servicios de transporte	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
O21202020060868019 Otros servicios postales	3,190,000	-	-	3,190,000	-	3,190,000	-	3,190,000	-	-	3,190,000	-	100.00	-	328,600	2,861,400	10.30
1-100-F001 VA-Recursos distrito	3,190,000	-	-	3,190,000	-	3,190,000	-	3,190,000	-	-	3,190,000	-	100.00	-	328,600	2,861,400	10.30
O21202020060868021 Servicios locales de me	1,124,945,000	-	-	1,124,945,000	-	1,124,945,000	-	1,124,945,000	-	-	1,124,945,000	-	100.00	170,048,454	823,310,118	301,634,882	73.19
1-100-F001 VA-Recursos distrito	1,124,945,000	-	-	1,124,945,000	-	1,124,945,000	-	1,124,945,000	-	-	1,124,945,000	-	100.00	170,048,454	823,310,118	301,634,882	73.19
O212020200701030371332 Servicios de seguros	968,000	-	-	968,000	-	968,000	-	-	968,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	968,000	-	-	968,000	-	968,000	-	-	968,000	-	-	-	0.00	-	-	-	0.00
O212020200701030471347 Servicio de seguro o	44,334,000	-	-	44,334,000	-	44,334,000	-	44,333,916	84	-	44,333,916	-	100.00	-	-	44,333,916	0.00
1-100-F001 VA-Recursos distrito	44,334,000	-	-	44,334,000	-	44,334,000	-	44,333,916	84	-	44,333,916	-	100.00	-	-	44,333,916	0.00
O212020200701030571355 Servicios de seguros	5,550,231,000	-	-	5,550,231,000	-	5,550,231,000	-	4,230,625,274	1,319,605,726	-	4,230,625,274	-	76.22	-	4,119,697,965	110,927,309	74.23
1-100-F001 VA-Recursos distrito	5,550,231,000	-	-	5,550,231,000	-	5,550,231,000	-	4,230,625,274	1,319,605,726	-	4,230,625,274	-	76.22	-	4,119,697,965	110,927,309	74.23
O2120202007010671640 Servicios de administ	1,615,000	-	-	1,615,000	-	1,615,000	58,080	399,563	1,215,437	58,080	399,563	-	24.74	58,080	399,563	-	24.74
1-100-F001 VA-Recursos distrito	1,615,000	-	-	1,615,000	-	1,615,000	58,080	399,563	1,215,437	58,080	399,563	-	24.74	58,080	399,563	-	24.74
O21202020070272212 Servicios de administra	129,000,000	-	-	129,000,000	-	129,000,000	-	129,000,000	-	-	129,000,000	-	100.00	-	-	129,000,000	0.00
1-100-F001 VA-Recursos distrito	129,000,000	-	-	129,000,000	-	129,000,000	-	129,000,000	-	-	129,000,000	-	100.00	-	-	129,000,000	0.00
O21202020080181221 Servicios de investigaci	95,000,000	-	6,100,000	88,900,000	-	88,900,000	-	88,900,000	-	-	-	88,900,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	95,000,000	-	6,100,000	88,900,000	-	88,900,000	-	88,900,000	-	-	-	88,900,000	0.00	-	-	-	0.00
O21202020080282130 Servicios de document	4,700,000	-	-	4,700,000	-	4,700,000	-	4,700,000	-	-	4,700,000	-	100.00	-	470,000	4,230,000	10.00
1-100-F001 VA-Recursos distrito	4,700,000	-	-	4,700,000	-	4,700,000	-	4,700,000	-	-	4,700,000	-	100.00	-	470,000	4,230,000	10.00
O21202020080282199 Otros servicios jurídico	100,000,000	-	-	100,000,000	-	100,000,000	-	-	100,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	100,000,000	-	-	100,000,000	-	100,000,000	-	-	100,000,000	-	-	-	0.00	-	-	-	0.00
O21202020080484120 Servicios de telefonía f	349,770,000	-	10,000,000	339,770,000	-	339,770,000	-	339,770,000	-	2,363,328	304,438,328	35,331,672	89.60	28,341,079	204,685,840	99,752,488	60.24
1-100-F001 VA-Recursos distrito	349,770,000	-	10,000,000	339,770,000	-	339,770,000	-	339,770,000	-	2,363,328	304,438,328	35,331,672	89.60	28,341,079	204,685,840	99,752,488	60.24
O21202020080484131 Servicios móviles de vo	36,813,000	-	-	36,813,000	-	36,813,000	-	18,406,500	18,406,500	-	18,406,500	-	50.00	1,314,400	15,780,437	2,626,063	42.87
1-100-F001 VA-Recursos distrito	36,813,000	-	-	36,813,000	-	36,813,000	-	18,406,500	18,406,500	-	18,406,500	-	50.00	1,314,400	15,780,437	2,626,063	42.87
O21202020080484210 Servicios básicos de Int	548,331,000	-	21,200,000	527,131,000	-	527,131,000	-	527,131,000	-	3,660,431	477,010,431	50,120,569	90.49	3,660,431	477,010,431	-	90.49
1-100-F001 VA-Recursos distrito	548,331,000	-	21,200,000	527,131,000	-	527,131,000	-	527,131,000	-	3,660,431	477,010,431	50,120,569	90.49	3,660,431	477,010,431	-	90.49
O21202020080484631 Servicios de transmisio	293,478,000	-	-	293,478,000	-	293,478,000	-	293,478,000	-	-	293,478,000	-	100.00	24,149,235	25,320,825	268,157,175	8.63
1-100-F001 VA-Recursos distrito	293,478,000	-	-	293,478,000	-	293,478,000	-	293,478,000	-	-	293,478,000	-	100.00	24,149,235	25,320,825	268,157,175	8.63
O21202020080585230 Servicios de sistemas d	-	-	100,000	100,000	-	100,000	-	100,000	-	-	-	100,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	100,000	100,000	-	100,000	-	100,000	-	-	-	100,000	0.00	-	-	-	0.00
O21202020080585250 Servicios de protección	3,994,687,000	-	-	3,994,687,000	-	3,994,687,000	-	3,994,687,000	-	-	3,994,687,000	-	100.00	476,209,486	1,309,620,205	2,685,066,795	32.78
1-100-F001 VA-Recursos distrito	3,994,687,000	-	-	3,994,687,000	-	3,994,687,000	-	3,994,687,000	-	-	3,994,687,000	-	100.00	476,209,486	1,309,620,205	2,685,066,795	32.78
O21202020080585310 Servicios de desinfecció	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	-	40,000,000	-	100.00
1-100-F001 VA-Recursos distrito	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	-	40,000,000	-	100.00
O21202020080585320 Servicios de limpieza d	45,000,000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	45,000,000	-	100.00	-	45,000,000	-	100.00
1-100-F001 VA-Recursos distrito	45,000,000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	45,000,000	-	100.00	-	45,000,000	-	100.00
O21202020080585330 Servicios de limpieza g	15,290,000	-	-	15,290,000	-	15,290,000	-	15,290,000	-	-	15,290,000	-	100.00	-	15,029,000	261,000	98.29
1-100-F001 VA-Recursos distrito	15,290,000	-	-	15,290,000	-	15,290,000	-	15,290,000	-	-	15,290,000	-	100.00	-	15,029,000	261,000	98.29
O21202020080585340 Servicios especializado	1,146,000,000	-	-	1,146,000,000	-	1,146,000,000	-	1,146,000,000	-	-	1,146,000,000	-	100.00	40,052,319	174,052,963	971,947,037	15.19
1-100-F001 VA-Recursos distrito	1,146,000,000	-	-	1,146,000,000	-	1,146,000,000	-	1,146,000,000	-	-	1,146,000,000	-	100.00	40,052,319	174,052,963	971,947,037	15.19
O21202020080686311 Servicios de transmisio	1,115,291,000	-	10,000,000	1,105,291,000	-	1,105,291,000	-	1,105,291,000	-	2,267,312	1,071,984,312	33,306,688	96.99	124,058,868	918,314,372	153,669,940	83.08
1-100-F001 VA-Recursos distrito	1,115,291,000	-	10,000,000	1,105,291,000	-	1,105,291,000	-	1,105,291,000	-	2,267,312	1,071,984,312	33,306,688	96.99	124,058,868	918,314,372	153,669,940	83.08
O21202020080686330 Servicios de distribuci	99,398,000	-	-	99,398,000	-	99,398,000	-	49,699,000	49,699,000	-	49,699,000	-	50.00	7,307,926	39,143,284	10,555,716	39.38
1-100-F001 VA-Recursos distrito	99,398,000	-	-	99,398,000	-	99,398,000	-	49,699,000	49,699,000	-	49,699,000	-	50.00	7,307,926	39,143,284	10,555,716	39.38
O2120202008078714102 Servicio de mantenim	97,000,000	-	-	97,000,000	-	97,000,000	-	97,000,000	-	-	97,000,000	-	100.00	-	25,500,000	71,500,000	26.29
1-100-F001 VA-Recursos distrito	97,000,000	-	-	97,000,000	-	97,000,000	-	97,000,000	-	-	97,000,000	-	100.00	-	25,500,000	71,500,000	26.29
O2120202008078715402 Servicio de mantenim	4,300,000	-	-	4,300,000	-	4,300,000	-	-	4,300,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,300,000	-	-	4,300,000	-	4,300,000	-	-	4,300,000	-	-	-	0.00	-	-	-	0.00
O2120202008078715701 Servicio de mantenim	20,296,000	-	-	20,296,000	-	20,296,000	10,156,780	9,401,220	10,894,780	8,081,220	9,211,720	189,500	45.39	-	-	9,211,720	0.00
1-100-F001 VA-Recursos distrito	20,296,000	-	-	20,296,000	-	20,296,000	10,156,780	9,401,220	10,894,780	8,081,220	9,211,720	189,500	45.39	-	-	9,211,720	0.00
O2120202008098911001 Reproducción de pint	709,000	-	-	709,000	-	709,000	-	709,000	-	-	709,000	-	100.00	-	70,900	638,100	10.00
1-100-F001 VA-Recursos distrito	709,000	-	-	709,000	-	709,000	-	709,000	-	-	709,000	-	100.00	-	70,900	638,100	10.00
O21202020090191191 Servicios administrativ	-	-	6,000,000	6,000,000	-	6,000,000	-	6,000,000									

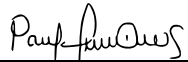
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	330,000,000	-	40,000,000	370,000,000	-	370,000,000	-	370,000,000	-	-	289,982,909	80,017,091	78.37	-	39,982,909	250,000,000	10.81
O21202020090292913 Servicios de educación	9,000,000	-	-	9,000,000	-	9,000,000	-	2,600,000	6,400,000	-	2,600,000	-	28.89	-	2,000,004	599,996	22.22
1-100-F001 VA-Recursos distrito	9,000,000	-	-	9,000,000	-	9,000,000	-	2,600,000	6,400,000	-	2,600,000	-	28.89	-	2,000,004	599,996	22.22
O21202020090393121 Servicios médicos gene	97,909,000	-	-	97,909,000	-	97,909,000	-	97,909,000	-	67,496,037	94,596,037	3,312,963	96.62	1,254,582	20,736,607	73,859,430	21.18
1-100-F001 VA-Recursos distrito	97,909,000	-	-	97,909,000	-	97,909,000	-	97,909,000	-	67,496,037	94,596,037	3,312,963	96.62	1,254,582	20,736,607	73,859,430	21.18
O21202020090393195 Servicios de laboratoric	36,314,000	-	-	36,314,000	-	36,314,000	-	36,314,000	-	27,714,000	36,314,000	-	100.00	192,000	5,082,000	31,232,000	13.99
1-100-F001 VA-Recursos distrito	36,314,000	-	-	36,314,000	-	36,314,000	-	36,314,000	-	27,714,000	36,314,000	-	100.00	192,000	5,082,000	31,232,000	13.99
O21202020090494239 Servicios generales de	117,361,000	-	-	117,361,000	-	117,361,000	-	108,680,500	8,680,500	-	108,680,500	-	92.60	9,612,350	52,838,912	55,841,588	45.02
1-100-F001 VA-Recursos distrito	117,361,000	-	-	117,361,000	-	117,361,000	-	108,680,500	8,680,500	-	108,680,500	-	92.60	9,612,350	52,838,912	55,841,588	45.02
O21202020090696421 Servicios de jardines bc	16,125,000	-	-	16,125,000	-	16,125,000	-	16,125,000	-	-	16,125,000	-	100.00	16,125,000	16,125,000	-	100.00
1-100-F001 VA-Recursos distrito	16,125,000	-	-	16,125,000	-	16,125,000	-	16,125,000	-	-	16,125,000	-	100.00	16,125,000	16,125,000	-	100.00
O21202020090696511 Servicios de promoción	264,005,000	-	-	264,005,000	-	264,005,000	42,277,000	264,005,000	-	-	221,728,000	42,277,000	83.99	38,858,712	67,058,712	154,669,288	25.40
1-100-F001 VA-Recursos distrito	264,005,000	-	-	264,005,000	-	264,005,000	42,277,000	264,005,000	-	-	221,728,000	42,277,000	83.99	38,858,712	67,058,712	154,669,288	25.40
O21202020090696520 Servicios de funcionam	9,591,000	-	-	9,591,000	-	9,591,000	-	9,591,000	-	-	9,591,000	-	100.00	9,591,000	9,591,000	-	100.00
1-100-F001 VA-Recursos distrito	9,591,000	-	-	9,591,000	-	9,591,000	-	9,591,000	-	-	9,591,000	-	100.00	9,591,000	9,591,000	-	100.00
O21202020090696910 Servicios de parques de	80,905,000	-	-	80,905,000	-	80,905,000	-	80,905,000	-	-	80,905,000	-	100.00	80,905,000	80,905,000	-	100.00
1-100-F001 VA-Recursos distrito	80,905,000	-	-	80,905,000	-	80,905,000	-	80,905,000	-	-	80,905,000	-	100.00	80,905,000	80,905,000	-	100.00
O2120202010 Viáticos de los funcionarios	12,126,000	-	-	12,126,000	-	12,126,000	-	12,126,000	-	-	7,351,129	4,774,871	60.62	-	7,351,129	-	60.62
1-100-F001 VA-Recursos distrito	12,126,000	-	-	12,126,000	-	12,126,000	-	12,126,000	-	-	7,351,129	4,774,871	60.62	-	7,351,129	-	60.62
O2130405002 Distintas a membresías	2,580,000,000	-	-	2,580,000,000	-	2,580,000,000	-	2,580,000,000	-	-	2,580,000,000	-	100.00	681,234,898	1,538,414,633	1,041,585,367	59.63
1-100-F001 VA-Recursos distrito	2,580,000,000	-	-	2,580,000,000	-	2,580,000,000	-	2,580,000,000	-	-	2,580,000,000	-	100.00	681,234,898	1,538,414,633	1,041,585,367	59.63
O2130509059 Servicio de alumbrado públ	4,200,000,000	-	-	4,200,000,000	-	4,200,000,000	-	4,200,000,000	-	-	4,200,000,000	-	100.00	399,933,960	2,967,637,726	1,232,362,274	70.66
1-100-F001 VA-Recursos distrito	4,200,000,000	-	-	4,200,000,000	-	4,200,000,000	-	4,200,000,000	-	-	4,200,000,000	-	100.00	399,933,960	2,967,637,726	1,232,362,274	70.66
O2131301001 Sentencias	-	-	1,200,000	1,200,000	-	1,200,000	-	1,200,000	-	-	570,326	629,674	47.53	-	570,325	1	47.53
1-100-F001 VA-Recursos distrito	-	-	1,200,000	1,200,000	-	1,200,000	-	1,200,000	-	-	570,326	629,674	47.53	-	570,325	1	47.53
O2301160556000007563 Fortalecimiento de la	301,614,000	-	-	301,614,000	-	301,614,000	11,700,000	289,506,000	12,108,000	-	246,894,468	42,611,532	81.86	22,821,665	94,868,080	152,026,388	31.45
O2320201003023262003 Catálogos, folletos y c	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	-	12,500,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	-	12,500,000	0.00	-	-	-	0.00
O232020200883129 Otros servicios de consu	32,034,000	-	-	32,034,000	-	32,034,000	-	32,034,000	-	-	13,622,468	18,411,532	42.53	7,130,480	7,130,480	6,491,988	22.26
1-100-I027 VA-Derechos de tránsito	32,034,000	-	-	32,034,000	-	32,034,000	-	32,034,000	-	-	13,622,468	18,411,532	42.53	7,130,480	7,130,480	6,491,988	22.26
O232020200991119 Otros servicios de la adr	223,080,000	-	6,108,000	216,972,000	-	216,972,000	-	216,972,000	-	-	216,972,000	-	100.00	12,346,000	77,437,600	139,534,400	35.69
1-100-I027 VA-Derechos de tránsito	223,080,000	-	6,108,000	216,972,000	-	216,972,000	-	216,972,000	-	-	216,972,000	-	100.00	12,346,000	77,437,600	139,534,400	35.69
O232020200997990 Otros servicios diversos	34,000,000	-	6,108,000	40,108,000	-	40,108,000	11,700,000	28,000,000	12,108,000	-	16,300,000	11,700,000	40.64	3,345,185	10,300,000	6,000,000	25.68
1-100-I027 VA-Derechos de tránsito	34,000,000	-	6,108,000	40,108,000	-	40,108,000	11,700,000	28,000,000	12,108,000	-	16,300,000	11,700,000	40.64	3,345,185	10,300,000	6,000,000	25.68
O2301160556000007568 Fortalecimiento instit	17,890,282,000	-	-	17,890,282,000	-	17,890,282,000	295,414,973	16,601,082,526	1,289,199,474	40,406,000	14,712,168,266	1,888,914,260	82.24	1,319,557,638	6,141,476,870	8,570,691,396	34.33
O231020200501 Aportes generales al sister	11,737,000	-	5,500,000	17,237,000	-	17,237,000	-	967,700	16,269,300	-	16,269,300	-	94.39	1,466,700	7,317,100	8,952,200	42.45
1-100-I027 VA-Derechos de tránsito	11,737,000	-	5,500,000	17,237,000	-	17,237,000	-	967,700	16,269,300	-	16,269,300	-	94.39	1,466,700	7,317,100	8,952,200	42.45
O232010100304006 Otro equipo eléctrico y si	676,600,000	-	343,417,719	333,182,281	-	333,182,281	-	333,182,281	-	-	-	333,182,281	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	676,600,000	-	343,417,719	333,182,281	-	333,182,281	-	333,182,281	-	-	-	333,182,281	0.00	-	-	-	0.00
O2320101004010102 Muebles del tipo utiliza	774,000,000	-	252,000,000	522,000,000	-	522,000,000	-	522,000,000	-	-	-	522,000,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	774,000,000	-	252,000,000	522,000,000	-	522,000,000	-	522,000,000	-	-	-	522,000,000	0.00	-	-	-	0.00
O2320201003023262003 Catálogos, folletos y c	21,500,000	-	18,000,000	39,500,000	-	39,500,000	-	39,500,000	-	-	-	39,500,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	21,500,000	-	18,000,000	39,500,000	-	39,500,000	-	39,500,000	-	-	-	39,500,000	0.00	-	-	-	0.00
O2320201003083899997 Artículos n.c.p. para p	66,661,000	-	-	66,661,000	-	66,661,000	57,566,000	66,661,000	-	-	-	66,661,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	66,661,000	-	-	66,661,000	-	66,661,000	57,566,000	66,661,000	-	-	-	66,661,000	0.00	-	-	-	0.00
O2320202005040754790 Otros servicios de ter	2,500,000,000	-	770,000,000	3,270,000,000	-	3,270,000,000	-	3,270,000,000	-	-	3,270,000,000	-	100.00	266,114,807	669,083,544	2,600,916,456	20.46
1-100-I027 VA-Derechos de tránsito	2,500,000,000	-	770,000,000	3,270,000,000	-	3,270,000,000	-	3,270,000,000	-	-	3,270,000,000	-	100.00	266,114,807	669,083,544	2,600,916,456	20.46
O232020200662281 Comercio al por menor c	170,000,000	-	170,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	170,000,000	-	170,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O232020200664114 Servicios de transporte t	1,067,076,000	-	94,292,707	1,161,368,707	-	1,161,368,707	94,293,034	1,161,368,707	-	-	1,067,075,673	94,293,034	91.88	147,456,039	273,136,077	793,939,596	23.52
1-100-I027 VA-Derechos de tránsito	1,067,076,000	-	94,292,707	1,161,368,707	-	1,161,368,707	94,293,034	1,161,368,707	-	-	1,067,075,673	94,293,034	91.88	147,456,039	273,136,077	793,939,596	23.52
O232020200883129 Otros servicios de consu	628,041,000	-	203,176,199	831,217,199	-	831,217,199	-	818,529,280	12,687,919	-	808,529,260	10,000,020	97.27	104,446,904	186,182,557	622,346,703	22.40
1-100-I027 VA-Derechos de tránsito	628,041,000	-	203,176,199	831,217,199	-	831,217,199	-	818,529,280	12,687,919	-	808,529,260	10,000,020	97.27	104,446,904	186,182,557	622,346,703	22.40
O232020200884110 Servicios de operadores	50,000,000	-	15,000,000	35,000,000	-	35,000,000	-	35,000,000	-	-	35,000,000	-	100.00	3,597,062	18,702,310	16,297,690	53.44
1-100-I027 VA-Derechos de tránsito	50,000,000	-	15,000,000	35,000,000	-	35,000,000	-	35,000,000	-	-	35,000,000	-	100.00	3,597,062	18,702,310	16,297,690	53.44
O232020200885230 Servicios de sistemas de	1,261,480,000	-	-	1,261,480,000	-	1,261,480,000	-	1,261,480,000	-	-	1,261,480,000	-	100.00	-	1,261,480,000	-	100.00
1-100-I027 VA-Derechos de tránsito	1,261,480,000	-	-	1,261,480,000	-	1,261,480,000	-	1,261,480,000	-	-	1,261,480,000	-	100.00	-	1,261,480,000	-	100.00
O232020200885340 Servicios especializados	434,985,000	-	982	434,984,018	-	434,984,018	-	434,984,018	-	-	434,984,018	-	100.00	115,837,692	434,984,018	-	100.00
1-100-I027 VA-Derechos de tránsito	434,985,000	-	982	434,984,018	-	434,984,018	-	434,984,018	-	-	434,984,018	-	100.00	115,837,692	434,984,018	-	100.00
O232020200885970 Servicios de mantenim																	

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	7,480,645,000	- 22,599,000	178,867,397	7,659,512,397	-	7,659,512,397	20,445,000	6,562,292,767	1,097,219,630	-	6,541,847,767	20,445,000	85.41	563,251,900	2,762,677,290	3,779,170,477	36.07
0232020200992919 Otros tipos de servicios e	10,850,000	-	-	10,850,000	-	10,850,000	-	10,850,000	-	-	10,850,000	-	100.00	-	-	10,850,000	0.00
1-100-1027 VA-Derechos de tránsito	10,850,000	-	-	10,850,000	-	10,850,000	-	10,850,000	-	-	10,850,000	-	100.00	-	-	10,850,000	0.00
0232020200993121 Servicios médicos gener	70,000,000	-	-	70,000,000	-	70,000,000	-	70,000,000	-	-	-	70,000,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	70,000,000	-	-	70,000,000	-	70,000,000	-	70,000,000	-	-	-	70,000,000	0.00	-	-	-	0.00
0232020200996520 Servicios de funcionamie	707,333,000	-	707,333,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	707,333,000	-	707,333,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
0232020200997990 Otros servicios diversos	1,629,952,000	22,599,000	169,719,150	1,799,671,150	-	1,799,671,150	124,078,639	1,621,346,925	178,324,225	40,406,000	1,255,665,000	365,681,925	69.77	117,386,534	527,913,974	727,751,026	29.33
1-100-1027 VA-Derechos de tránsito	1,629,952,000	22,599,000	169,719,150	1,799,671,150	-	1,799,671,150	124,078,639	1,621,346,925	178,324,225	40,406,000	1,255,665,000	365,681,925	69.77	117,386,534	527,913,974	727,751,026	29.33
023011605560000007570 Actualización, man	23,224,185,000	-	1,100,000,000	24,324,185,000	-	24,324,185,000	55,047,876	20,897,289,121	3,426,895,879	1,558,404,546	17,885,568,578	3,011,720,543	73.53	848,574,773	6,373,291,437	11,512,277,141	26.20
0232020100502030101 Paquetes de software	5,269,631,000	144,046,345	166,907,401	5,102,723,599	-	5,102,723,599	237,618,921	4,843,357,954	259,365,645	2,656,250	3,726,360,775	1,116,997,179	73.03	43,839,663	582,480,172	3,143,880,603	11.42
1-100-1017 VA-Multas de tránsito	56,207,000	-	116,690,179	172,897,179	-	172,897,179	-	172,897,179	-	-	-	172,897,179	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	5,213,424,000	144,046,345	283,597,580	4,929,826,420	-	4,929,826,420	237,618,921	4,670,460,775	259,365,645	2,656,250	3,726,360,775	944,100,000	75.59	43,839,663	582,480,172	3,143,880,603	11.82
02320202005040754790 Otros servicios de ter	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
0232020200883131 Servicios de consultoría	400,000,000	-	290,000,000	110,000,000	-	110,000,000	-	110,000,000	-	-	-	110,000,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	400,000,000	-	290,000,000	110,000,000	-	110,000,000	-	110,000,000	-	-	-	110,000,000	0.00	-	-	-	0.00
0232020200883132 Servicios de soporte en t	7,861,422,000	136,171,653	1,030,410,229	6,831,011,771	-	6,831,011,771	-	6,117,976,771	713,035,000	-	6,117,976,771	-	89.56	357,716,475	2,201,810,807	3,916,165,964	32.23
1-100-1017 VA-Multas de tránsito	6,543,793,000	-	425,816,229	6,117,976,771	-	6,117,976,771	-	6,117,976,771	-	-	6,117,976,771	-	100.00	357,716,475	2,201,810,807	3,916,165,964	35.99
1-100-1027 VA-Derechos de tránsito	1,317,629,000	136,171,653	604,594,000	713,035,000	-	713,035,000	-	-	713,035,000	-	-	-	0.00	-	-	-	0.00
0232020200883141 Servicios de diseño y des	1,550,000,000	-	128,629,562	1,421,370,438	-	1,421,370,438	-	1,421,370,438	-	-	1,421,370,438	-	100.00	716,863	356,206,052	1,065,164,386	25.06
1-100-1017 VA-Multas de tránsito	1,100,000,000	-	198,280,410	901,719,590	-	901,719,590	-	901,719,590	-	-	901,719,590	-	100.00	-	-	901,719,590	0.00
1-100-1027 VA-Derechos de tránsito	450,000,000	-	69,650,848	519,650,848	-	519,650,848	-	519,650,848	-	-	519,650,848	-	100.00	716,863	356,206,052	163,444,796	68.55
0232020200883142 Servicios de diseño y des	6,000,000	-	1,685,060	4,314,940	-	4,314,940	-	4,314,940	-	-	4,314,940	-	100.00	-	-	4,314,940	100.00
1-100-1027 VA-Derechos de tránsito	6,000,000	-	1,685,060	4,314,940	-	4,314,940	-	4,314,940	-	-	4,314,940	-	100.00	-	-	4,314,940	100.00
0232020200883143 Software originales	1,332,120,000	- 10,000,000	1,160,955,646	2,493,075,646	-	2,493,075,646	70,197,907	2,264,281,406	228,794,240	-	2,194,083,499	70,197,907	88.01	234,007,853	2,168,051,881	26,031,618	86.96
1-100-1017 VA-Multas de tránsito	-	-	397,492,545	397,492,545	-	397,492,545	-	397,492,545	-	-	397,492,545	-	100.00	85,139,000	397,492,544	1	100.00
1-100-1027 VA-Derechos de tránsito	1,332,120,000	- 10,000,000	763,463,101	2,095,583,101	-	2,095,583,101	70,197,907	1,866,788,861	228,794,240	-	1,796,590,954	70,197,907	85.73	148,868,853	1,770,559,337	26,031,617	84.49
0232020200883159 Otros servicios de alojan	4,070,631,000	- 280,217,998	1,204,801,457	5,275,432,457	-	5,275,432,457	367,554,000	3,083,584,330	2,191,848,127	934,666,000	1,413,642,873	1,669,941,457	26.80	-	178,976,873	1,234,666,000	3.39
1-100-1017 VA-Multas de tránsito	2,300,000,000	-	13,913,915	2,313,913,915	-	2,313,913,915	-	580,000,000	1,733,913,915	-	300,000,000	280,000,000	12.97	-	-	300,000,000	0.00
1-100-1027 VA-Derechos de tránsito	1,770,631,000	- 280,217,998	1,190,887,542	2,961,518,542	-	2,961,518,542	367,554,000	2,503,584,330	457,934,212	934,666,000	1,113,642,873	1,389,941,457	37.60	-	178,976,873	934,666,000	6.04
0232020200885220 Servicios de consultoría	894,477,000	10,000,000	186,000,001	708,476,999	-	708,476,999	4,689,296	678,166,295	30,310,704	621,082,296	650,082,295	28,084,000	91.76	-	-	650,082,295	0.00
1-100-1027 VA-Derechos de tránsito	894,477,000	10,000,000	186,000,001	708,476,999	-	708,476,999	4,689,296	678,166,295	30,310,704	621,082,296	650,082,296	28,084,000	91.76	-	-	650,082,295	0.00
0232020200991119 Otros servicios de la adn	1,829,904,000	-	539,875,150	2,369,779,150	-	2,369,779,150	-	2,366,236,987	3,542,163	-	2,349,736,987	16,500,000	99.15	212,293,919	879,850,712	1,469,886,275	37.13
1-100-1017 VA-Multas de tránsito	-	-	96,000,000	96,000,000	-	96,000,000	-	96,000,000	-	-	96,000,000	-	100.00	8,000,000	36,266,667	59,733,333	37.78
1-100-1027 VA-Derechos de tránsito	1,829,904,000	-	443,875,150	2,273,779,150	-	2,273,779,150	-	2,270,236,987	3,542,163	-	2,253,736,987	16,500,000	99.12	204,293,919	843,584,045	1,410,152,942	37.10
0232020200997990 Otros servicios diversos	10,000,000	-	2,000,000	8,000,000	-	8,000,000	-	8,000,000	-	-	8,000,000	-	100.00	-	1,600,000	6,400,000	20.00
1-100-1027 VA-Derechos de tránsito	10,000,000	-	2,000,000	8,000,000	-	8,000,000	-	8,000,000	-	-	8,000,000	-	100.00	-	1,600,000	6,400,000	20.00
023011605560000007574 Fortalecimiento de la	6,542,010,000	-	-	6,542,010,000	-	6,542,010,000	192,457,028	5,944,253,338	597,756,662	700,000,000	5,944,253,338	-	90.86	571,414,183	2,566,245,163	3,378,008,175	39.23
02320101004010102 Muebles del tipo utiliza	300,000,000	-	300,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	300,000,000	-	300,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
02320201003023219999 Artículos n.c.p. de pul	37,062,000	-	-	37,062,000	-	37,062,000	-	37,062,000	-	-	37,062,000	-	100.00	-	37,062,000	-	100.00
1-100-1027 VA-Derechos de tránsito	37,062,000	-	-	37,062,000	-	37,062,000	-	37,062,000	-	-	37,062,000	-	100.00	-	37,062,000	-	100.00
0232020200668014 Servicios de gestión doc	3,707,541,000	-	615,977,310	3,091,563,690	-	3,091,563,690	-	3,001,350,000	90,213,690	-	3,001,350,000	-	97.08	423,763,973	1,249,917,541	1,751,432,459	40.43
1-100-1027 VA-Derechos de tránsito	3,707,541,000	-	615,977,310	3,091,563,690	-	3,091,563,690	-	3,001,350,000	90,213,690	-	3,001,350,000	-	97.08	423,763,973	1,249,917,541	1,751,432,459	40.43
02320202007721112 Servicios de alquiler o ar	933,120,000	-	35,022,690	898,097,310	-	898,097,310	-	898,097,310	-	-	898,097,310	-	100.00	81,645,210	552,465,921	345,631,389	61.52
1-100-1027 VA-Derechos de tránsito	933,120,000	-	35,022,690	898,097,310	-	898,097,310	-	898,097,310	-	-	898,097,310	-	100.00	81,645,210	552,465,921	345,631,389	61.52
0232020200883159 Otros servicios de alojan	-	-	600,000,000	600,000,000	-	600,000,000	507,542,972	92,457,028	507,542,972	-	92,457,028	-	15.41	-	-	92,457,028	0.00
1-100-1027 VA-Derechos de tránsito	-	-	600,000,000	600,000,000	-	600,000,000	507,542,972	92,457,028	507,542,972	-	92,457,028	-	15.41	-	-	92,457,028	0.00
0232020200991119 Otros servicios de la adn	1,564,287,000	-	351,000,000	1,915,287,000	-	1,915,287,000	700,000,000	1,915,287,000	-	700,000,000	1,915,287,000	-	100.00	66,005,000	726,799,701	1,188,487,299	37.95
1-100-1027 VA-Derechos de tránsito	1,564,287,000	-	351,000,000	1,915,287,000	-	1,915,287,000	700,000,000	1,915,287,000	-	700,000,000	1,915,287,000	-	100.00	66,005,000	726,799,701	1,188,487,299	37.95
023011605560000007589 Desarrollo de la gesti	21,290,398,000	-	1,550,000,000	22,840,398,000	-	22,840,398,000	561,151,000	15,470,396,240	7,370,001,760	500,000,000	15,207,896,240	262,500,000	66.58	1,324,802,891	7,139,383,967	8,068,512,273	31.26
02320201003023262003 Catálogos, folletos y c	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	15,000,000	0.00	-	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	-	15,000,000	0.00	-	-	-	0.00
0232020200664114 Servicios de transporte t	111,268,000	45,000,000	45,000,000	156,268,000	-	156,268,000	45,000,000	155,445,171	822,829	-	110,445,171	45,000,000	70.68	12,216,671	80,086,974	30,358,197	51.25
1-100-1017 VA-Multas de tránsito	-	45,000,000	45,000,000	45,000,000	-	45,000,000	45,000,000	45,000,000	-	-	45,000,000	45,000					

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-I017 VA-Multas de tránsito	8,996,928,000	- 45,000,000	496,524,136	9,493,452,136	-	9,493,452,136	496,151,000	9,236,970,935	256,481,201	500,000,000	9,236,970,935	-	97.30	905,130,843	3,525,908,809	5,711,062,126	37.14
1-100-I027 VA-Derechos de tránsito	8,612,356,000	-	1,006,975,864	9,619,331,864	-	9,619,331,864	-	4,506,634,134	5,112,697,730	-	4,506,634,134	-	46.85	407,455,377	2,309,542,184	2,197,091,950	24.01
1-601-I015 PAS-Multas de tránsito	2,000,000,000	-	-	2,000,000,000	-	2,000,000,000	-	-	2,000,000,000	-	-	-	0.00	-	-	-	0.00
0232020200997990 Otros servicios diversos	20,000,000	-	-	20,000,000	-	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	20,000,000	-	-	20,000,000	-	20,000,000	20,000,000	20,000,000	-	-	-	20,000,000	0.00	-	-	-	0.00



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



PAULA TATIANA ARENAS GONZALEZ
SUBSECRETARIA DE GESTION CORPORATIVA
CC No. 52880335 DE BOGOTÁ D.C
Teléfono: 3649400 EXT 6500