

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

| Entidad/Proyecto/ObjetoGasto/Fuente             | Apropiación Inicial | Modificaciones Mes | Modific. Acumulado | Apropiación Vigente | Suspensi ón | Aprop. Disponible | CDP Mes       | CDP Acumulado   | Saldo Apr.Disponible | Compromisos Mes | Compromisos Acumulado. | Saldo p. Comprometer | Eje Ptal % | Giro Mes Presupuestal | Giros Acumulados Ppto | Saldo por Pagar | % Ej.Giro |
|-------------------------------------------------|---------------------|--------------------|--------------------|---------------------|-------------|-------------------|---------------|-----------------|----------------------|-----------------|------------------------|----------------------|------------|-----------------------|-----------------------|-----------------|-----------|
| TOTAL                                           | 147,126,276,000     | -                  | -                  | 147,126,276,000     | -           | 147,126,276,000   | 9,806,263,668 | 111,779,456,657 | 35,346,819,343       | 9,724,125,812   | 92,837,230,654         | 18,942,226,003       | 63.10      | 10,408,261,473        | 67,040,460,831        | 25,796,769,823  | 45.57     |
| 0113-01 SECRETARÍA DISTRITAL DE MOVILIDAD UNI   | 147,126,276,000     | -                  | -                  | 147,126,276,000     | -           | 147,126,276,000   | 9,806,263,668 | 111,779,456,657 | 35,346,819,343       | 9,724,125,812   | 92,837,230,654         | 18,942,226,003       | 63.10      | 10,408,261,473        | 67,040,460,831        | 25,796,769,823  | 45.57     |
| 0000000000000000010113 0113 - Programa Funciona | 88,610,798,000      | -                  | -                  | 88,610,798,000      | -           | 88,610,798,000    | 5,304,125,381 | 59,322,720,999  | 29,288,077,001       | 5,718,049,383   | 58,929,118,644         | 393,602,355          | 66.50      | 6,899,721,218         | 51,020,580,272        | 7,908,538,372   | 57.58     |
| 02130509059 Servicio de alumbrado público       | 2,900,000,000       | -                  | -                  | 2,900,000,000       | -           | 2,900,000,000     | -             | 2,900,000,000   | -                    | -               | 2,900,000,000          | -                    | 100.00     | 304,299,585           | 2,286,853,151         | 613,146,849     | 78.86     |
| 1-100-F001 VA-Recursos distrito                 | 2,900,000,000       | -                  | -                  | 2,900,000,000       | -           | 2,900,000,000     | -             | 2,900,000,000   | -                    | -               | 2,900,000,000          | -                    | 100.00     | 304,299,585           | 2,286,853,151         | 613,146,849     | 78.86     |
| 0211010100101 Sueldo básico                     | 29,130,579,000      | -                  | -                  | 29,130,579,000      | -           | 29,130,579,000    | 2,276,701,659 | 15,492,083,945  | 13,638,495,055       | 2,276,701,659   | 15,492,083,945         | -                    | 53.18      | 2,276,701,659         | 15,475,477,587        | 16,606,358      | 53.12     |
| 1-100-F001 VA-Recursos distrito                 | 4,858,579,000       | -                  | -                  | 4,858,579,000       | -           | 4,858,579,000     | 286,651,759   | 3,556,551,408   | 1,302,027,592        | 286,651,759     | 3,556,551,408          | -                    | 73.20      | 286,651,759           | 3,556,551,408         | -               | 73.20     |
| 1-100-I027 VA-Derechos de tránsito              | 24,272,000,000      | -                  | -                  | 24,272,000,000      | -           | 24,272,000,000    | 1,990,049,900 | 11,935,532,537  | 12,336,467,463       | 1,990,049,900   | 11,935,532,537         | -                    | 49.17      | 1,990,049,900         | 11,918,926,179        | 16,606,358      | 49.11     |
| 0211010100102 Horas extras, dominicales, fes    | 77,943,000          | -                  | 700,000,000        | 777,943,000         | -           | 777,943,000       | 70,500,522    | 202,147,634     | 575,795,366          | 70,500,522      | 202,147,634            | -                    | 25.98      | 70,500,522            | 202,147,634           | -               | 25.98     |
| 1-100-F001 VA-Recursos distrito                 | 77,943,000          | -                  | 700,000,000        | 777,943,000         | -           | 777,943,000       | 70,500,522    | 202,147,634     | 575,795,366          | 70,500,522      | 202,147,634            | -                    | 25.98      | 70,500,522            | 202,147,634           | -               | 25.98     |
| 0211010100103 Gastos de representación          | 1,496,990,000       | -                  | -                  | 1,496,990,000       | -           | 1,496,990,000     | 121,816,688   | 833,602,269     | 663,387,731          | 121,816,688     | 833,602,269            | -                    | 55.69      | 119,083,688           | 830,869,269           | 2,733,000       | 55.50     |
| 1-100-F001 VA-Recursos distrito                 | 1,496,990,000       | -                  | -                  | 1,496,990,000       | -           | 1,496,990,000     | 121,816,688   | 833,602,269     | 663,387,731          | 121,816,688     | 833,602,269            | -                    | 55.69      | 119,083,688           | 830,869,269           | 2,733,000       | 55.50     |
| 0211010100104 Subsidio de alimentación          | 48,198,000          | -                  | -                  | 48,198,000          | -           | 48,198,000        | 3,782,947     | 25,717,537      | 22,480,463           | 3,782,947       | 25,717,537             | -                    | 53.36      | 3,782,947             | 25,717,537            | -               | 53.36     |
| 1-100-F001 VA-Recursos distrito                 | 48,198,000          | -                  | -                  | 48,198,000          | -           | 48,198,000        | 3,782,947     | 25,717,537      | 22,480,463           | 3,782,947       | 25,717,537             | -                    | 53.36      | 3,782,947             | 25,717,537            | -               | 53.36     |
| 0211010100105 Auxilio de transporte             | 77,604,000          | -                  | -                  | 77,604,000          | -           | 77,604,000        | 6,096,851     | 43,529,398      | 34,074,602           | 6,096,851       | 43,529,398             | -                    | 56.09      | 6,096,851             | 43,529,398            | -               | 56.09     |
| 1-100-F001 VA-Recursos distrito                 | 77,604,000          | -                  | -                  | 77,604,000          | -           | 77,604,000        | 6,096,851     | 43,529,398      | 34,074,602           | 6,096,851       | 43,529,398             | -                    | 56.09      | 6,096,851             | 43,529,398            | -               | 56.09     |
| 0211010100107 Bonificación por servicios pres   | 922,121,000         | -                  | -                  | 922,121,000         | -           | 922,121,000       | 19,663,871    | 280,121,238     | 641,999,762          | 19,663,871      | 280,121,238            | -                    | 30.38      | 19,663,871            | 280,121,238           | -               | 30.38     |
| 1-100-F001 VA-Recursos distrito                 | 922,121,000         | -                  | -                  | 922,121,000         | -           | 922,121,000       | 19,663,871    | 280,121,238     | 641,999,762          | 19,663,871      | 280,121,238            | -                    | 30.38      | 19,663,871            | 280,121,238           | -               | 30.38     |
| 021101010010801 Prima de navidad                | 3,786,797,000       | -                  | 1,900,000,000      | 1,886,797,000       | -           | 1,886,797,000     | 32,689,632    | 100,081,563     | 1,786,715,437        | 32,689,632      | 100,081,563            | -                    | 5.30       | 32,689,632            | 100,081,563           | -               | 5.30      |
| 1-100-F001 VA-Recursos distrito                 | 3,786,797,000       | -                  | 1,900,000,000      | 1,886,797,000       | -           | 1,886,797,000     | 32,689,632    | 100,081,563     | 1,786,715,437        | 32,689,632      | 100,081,563            | -                    | 5.30       | 32,689,632            | 100,081,563           | -               | 5.30      |
| 021101010010802 Prima de vacaciones             | 1,817,638,000       | -                  | -                  | 1,817,638,000       | -           | 1,817,638,000     | 90,536,256    | 1,548,085,988   | 269,552,012          | 90,536,256      | 1,548,085,988          | -                    | 85.17      | 90,536,256            | 1,548,085,988         | -               | 85.17     |
| 1-100-F001 VA-Recursos distrito                 | 1,817,638,000       | -                  | -                  | 1,817,638,000       | -           | 1,817,638,000     | 90,536,256    | 1,548,085,988   | 269,552,012          | 90,536,256      | 1,548,085,988          | -                    | 85.17      | 90,536,256            | 1,548,085,988         | -               | 85.17     |
| 0211010100109 Prima técnica salarial            | 7,325,644,000       | -                  | -                  | 7,325,644,000       | -           | 7,325,644,000     | 643,596,946   | 4,415,356,786   | 2,910,287,214        | 643,596,946     | 4,415,356,786          | -                    | 60.27      | 643,596,946           | 4,415,356,786         | -               | 60.27     |
| 1-100-F001 VA-Recursos distrito                 | 1,994,396,000       | -                  | -                  | 1,994,396,000       | -           | 1,994,396,000     | -             | 456,486,479     | 1,537,909,521        | -               | 456,486,479            | -                    | 22.89      | -                     | 456,486,479           | -               | 22.89     |
| 1-100-I027 VA-Derechos de tránsito              | 5,331,248,000       | -                  | -                  | 5,331,248,000       | -           | 5,331,248,000     | 643,596,946   | 3,958,870,307   | 1,372,377,693        | 643,596,946     | 3,958,870,307          | -                    | 74.26      | 643,596,946           | 3,958,870,307         | -               | 74.26     |
| 0211010100204 Prima semestral                   | 4,157,853,000       | -                  | -                  | 4,157,853,000       | -           | 4,157,853,000     | 61,647,996    | 3,426,894,514   | 730,958,486          | 61,647,996      | 3,426,894,514          | -                    | 82.42      | 61,647,996            | 3,426,894,514         | -               | 82.42     |
| 1-100-F001 VA-Recursos distrito                 | 4,157,853,000       | -                  | -                  | 4,157,853,000       | -           | 4,157,853,000     | 61,647,996    | 3,426,894,514   | 730,958,486          | 61,647,996      | 3,426,894,514          | -                    | 82.42      | 61,647,996            | 3,426,894,514         | -               | 82.42     |
| 021101010021201 Beneficios a los empleados a    | 464,357,000         | -                  | -                  | 464,357,000         | -           | 464,357,000       | 23,707,065    | 183,717,392     | 280,639,608          | 23,707,065      | 183,717,392            | -                    | 39.56      | 23,707,065            | 183,717,392           | -               | 39.56     |
| 1-100-F001 VA-Recursos distrito                 | 464,357,000         | -                  | -                  | 464,357,000         | -           | 464,357,000       | 23,707,065    | 183,717,392     | 280,639,608          | 23,707,065      | 183,717,392            | -                    | 39.56      | 23,707,065            | 183,717,392           | -               | 39.56     |
| 0211010200101 Aportes a la seguridad social e   | 2,008,913,000       | -                  | -                  | 2,008,913,000       | -           | 2,008,913,000     | 192,024,975   | 1,314,064,050   | 694,848,950          | 192,024,975     | 1,314,064,050          | -                    | 65.41      | 192,024,975           | 1,314,064,050         | -               | 65.41     |
| 1-100-F001 VA-Recursos distrito                 | 2,008,913,000       | -                  | -                  | 2,008,913,000       | -           | 2,008,913,000     | 192,024,975   | 1,314,064,050   | 694,848,950          | 192,024,975     | 1,314,064,050          | -                    | 65.41      | 192,024,975           | 1,314,064,050         | -               | 65.41     |
| 0211010200102 Aportes a la seguridad social e   | 2,721,291,000       | -                  | -                  | 2,721,291,000       | -           | 2,721,291,000     | 197,570,250   | 1,372,042,275   | 1,349,248,725        | 197,570,250     | 1,372,042,275          | -                    | 50.42      | 197,570,250           | 1,372,042,275         | -               | 50.42     |
| 1-100-F001 VA-Recursos distrito                 | 2,721,291,000       | -                  | -                  | 2,721,291,000       | -           | 2,721,291,000     | 197,570,250   | 1,372,042,275   | 1,349,248,725        | 197,570,250     | 1,372,042,275          | -                    | 50.42      | 197,570,250           | 1,372,042,275         | -               | 50.42     |
| 0211010200202 Aportes a la seguridad social e   | 3,350,497,000       | -                  | -                  | 3,350,497,000       | -           | 3,350,497,000     | 277,231,316   | 1,566,623,896   | 1,783,873,104        | 277,231,316     | 1,566,623,896          | -                    | 46.76      | 277,231,316           | 1,566,623,896         | -               | 46.76     |
| 1-100-F001 VA-Recursos distrito                 | 3,350,497,000       | -                  | -                  | 3,350,497,000       | -           | 3,350,497,000     | 277,231,316   | 1,566,623,896   | 1,783,873,104        | 277,231,316     | 1,566,623,896          | -                    | 46.76      | 277,231,316           | 1,566,623,896         | -               | 46.76     |
| 0211010200301 Aportes de cesantías a fondos     | 1,654,972,000       | -                  | -                  | 1,654,972,000       | -           | 1,654,972,000     | 4,144,500     | 1,239,912,021   | 415,059,979          | 4,144,500       | 1,239,912,021          | -                    | 74.92      | 4,144,500             | 1,239,912,021         | -               | 74.92     |
| 1-100-F001 VA-Recursos distrito                 | 1,654,972,000       | -                  | -                  | 1,654,972,000       | -           | 1,654,972,000     | 4,144,500     | 1,239,912,021   | 415,059,979          | 4,144,500       | 1,239,912,021          | -                    | 74.92      | 4,144,500             | 1,239,912,021         | -               | 74.92     |
| 0211010200302 Aportes de cesantías a fondos     | 2,943,333,000       | -                  | 200,000,000        | 2,743,333,000       | -           | 2,743,333,000     | 29,866,828    | 2,266,509,848   | 476,823,152          | 29,866,828      | 2,266,509,848          | -                    | 82.62      | 29,866,828            | 2,266,509,848         | -               | 82.62     |
| 1-100-F001 VA-Recursos distrito                 | 2,943,333,000       | -                  | 200,000,000        | 2,743,333,000       | -           | 2,743,333,000     | 29,866,828    | 2,266,509,848   | 476,823,152          | 29,866,828      | 2,266,509,848          | -                    | 82.62      | 29,866,828            | 2,266,509,848         | -               | 82.62     |
| 0211010200401 Compensar                         | 1,817,649,000       | -                  | -                  | 1,817,649,000       | -           | 1,817,649,000     | 264,241,300   | 916,787,400     | 900,861,600          | 264,241,300     | 916,787,400            | -                    | 50.44      | 264,241,300           | 916,787,400           | -               | 50.44     |
| 1-100-F001 VA-Recursos distrito                 | 1,817,649,000       | -                  | -                  | 1,817,649,000       | -           | 1,817,649,000     | 264,241,300   | 916,787,400     | 900,861,600          | 264,241,300     | 916,787,400            | -                    | 50.44      | 264,241,300           | 916,787,400           | -               | 50.44     |
| 0211010200501 Aportes generales al sistema d    | 175,416,000         | -                  | 500,000,000        | 675,416,000         | -           | 675,416,000       | 51,388,800    | 307,279,600     | 368,136,400          | 51,388,800      | 307,279,600            | -                    | 45.49      | 51,388,800            | 307,279,600           | -               | 45.49     |
| 1-100-F001 VA-Recursos distrito                 | 175,416,000         | -                  | 500,000,000        | 675,416,000         | -           | 675,416,000       | 51,388,800    | 307,279,600     | 368,136,400          | 51,388,800      | 307,279,600            | -                    | 45.49      | 51,388,800            | 307,279,600           | -               | 45.49     |
| 02110102006 Aportes al ICBF                     | 1,363,306,000       | -                  | -                  | 1,363,306,000       | -           | 1,363,306,000     | 198,188,100   | 687,674,500     | 675,631,500          | 198,188,100     | 687,674,500            | -                    | 50.44      | 198,188,100           | 687,674,500           | -               | 50.44     |
| 1-100-F001 VA-Recursos distrito                 | 1,363,306,000       | -                  | -                  | 1,363,306,000       | -           | 1,363,306,000     | 198,188,100   | 687,674,500     | 675,631,500          | 198,188,100     | 687,674,500            | -                    | 50.44      | 198,188,100           | 687,674,500           | -               | 50.44     |
| 02110102007 Aportes al SENA                     | 227,186,000         | -                  | -                  | 227,186,000         | -           | 227,186,000       | 33,059,100    | 114,774,000     | 112,412,000          | 33,059,100      | 114,774,000            | -                    | 50.52      | 33,059,100            | 114,774,000           | -               | 50.52     |
| 1-100-F001 VA-Recursos distrito                 | 227,186,000         | -                  | -                  | 227,186,000         | -           | 227,186,000       | 33,059,100    | 114,774,000     | 112,412,000          | 33,059,100      | 114,774,000            | -                    | 50.52      | 33,059,100            | 114,774,000           | -               | 50.52     |
| 02110102008 Aportes a la ESAP                   | 227,186,000         | -                  | -                  | 227,186,000         | -           | 227,186,000       | 33,059,100    | 114,774,000     | 112,412,000          | 33,059,100      | 114,774,000            | -                    | 50.52      | 33,059,100            | 114,774,000           | -               | 50.52     |
| 1-100-F001 VA-Recursos distrito                 | 227,186,000         | -                  | -                  | 227,186,000         | -           | 227,186,000       | 33,059,100    | 114,774,000     | 112,412,000          | 33,059,100      | 114,774,000            | -                    | 50.52      | 33,059,100            | 114,774,000           | -               | 50.52     |
| 02110102009 Aportes a escuelas industriales     | 437,080,000         | -                  | -                  | 437,080,000         | -           | 437,080,000       | 66,083,000    | 229,356,200     | 207,723,800          | 66,083,000      | 229,356,200            | -                    | 52.47      | 66,083,000            | 229,356,200           | -               | 52.47     |
| 1-100-F001 VA-Recursos distrito                 | 437,080,000         | -                  | -                  | 437,080,000         | -           | 437,080,000       | 66,083,000    | 229,356,200     | 207,723,800          | 66,083          |                        |                      |            |                       |                       |                 |           |

| Entidad/Proyecto/ObjetoGasto/Fuente                        | Apropiación Inicial | Modificaciones Mes | Modific. Acumulado | Apropiación Vigente | Suspensi<br>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                            | 15,366,000          | -                  | 14,875,000         | 491,000             | -              | 491,000           | -       | -             | 491,000              | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O21201010030404 Acumuladores, pilas y baterías             | 1,400,000           | -                  | -                  | 1,400,000           | -              | 1,400,000         | -       | -             | 1,400,000            | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 1,400,000           | -                  | -                  | 1,400,000           | -              | 1,400,000         | -       | -             | 1,400,000            | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O21201010030405 Lámparas eléctricas de incandescentes      | -                   | -                  | 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 de medición        | 260,000             | -                  | -                  | 260,000             | -              | 260,000           | 260,000 | 260,000       | -                    | -               | -                     | 260,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 260,000             | -                  | -                  | 260,000             | -              | 260,000           | 260,000 | 260,000       | -                    | -               | -                     | 260,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O21201010030603 Instrumentos ópticos y equipo              | 1,276,000           | -                  | -                  | 1,276,000           | -              | 1,276,000         | -       | 1,276,000     | -                    | -               | -                     | 1,276,000            | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 1,276,000           | -                  | -                  | 1,276,000           | -              | 1,276,000         | -       | 1,276,000     | -                    | -               | -                     | 1,276,000            | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201002032399929 Snacks o pasabocas empacados          | 20,140,000          | -                  | -                  | 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      | 20,140,000            | -                    | 100.00     | -                     | -                     | 20,140,000      | 0.00      |
| O2120201002072712001 Sábanas                               | 286,000             | -                  | -                  | 286,000             | -              | 286,000           | 286,000 | 286,000       | -                    | -               | -                     | 286,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 286,000             | -                  | -                  | 286,000             | -              | 286,000           | 286,000 | 286,000       | -                    | -               | -                     | 286,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201002072712002 Fundas para almohadas y cojines       | 338,000             | -                  | -                  | 338,000             | -              | 338,000           | 338,000 | 338,000       | -                    | -               | -                     | 338,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 338,000             | -                  | -                  | 338,000             | -              | 338,000           | 338,000 | 338,000       | -                    | -               | -                     | 338,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201002072719004 Tapabocas y otras prendas de vestir   | 356,000             | -                  | -                  | 356,000             | -              | 356,000           | 356,000 | 356,000       | -                    | -               | -                     | 356,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 356,000             | -                  | -                  | 356,000             | -              | 356,000           | 356,000 | 356,000       | -                    | -               | -                     | 356,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201002072719005 Mascarillas para protección           | 828,000             | -                  | -                  | 828,000             | -              | 828,000           | -       | 828,000       | -                    | -               | -                     | 828,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 828,000             | -                  | -                  | 828,000             | -              | 828,000           | -       | 828,000       | -                    | -               | -                     | 828,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201002082823113 Pantalones de tejidos de algodón      | 4,264,000           | -                  | -                  | 4,264,000           | -              | 4,264,000         | -       | 4,264,000     | -                    | -               | 4,264,000             | -                    | 100.00     | 1,012,928             | 1,012,928             | 3,251,072       | 23.76     |
| 1-100-F001 VA-Recursos distrito                            | 4,264,000           | -                  | -                  | 4,264,000           | -              | 4,264,000         | -       | 4,264,000     | -                    | -               | 4,264,000             | -                    | 100.00     | 1,012,928             | 1,012,928             | 3,251,072       | 23.76     |
| O2120201002082823117 Chaquetas o sacos, excepto de cuero   | 6,983,000           | -                  | -                  | 6,983,000           | -              | 6,983,000         | -       | 6,983,000     | -                    | -               | 6,983,000             | -                    | 100.00     | 2,086,903             | 2,086,903             | 4,896,097       | 29.89     |
| 1-100-F001 VA-Recursos distrito                            | 6,983,000           | -                  | -                  | 6,983,000           | -              | 6,983,000         | -       | 6,983,000     | -                    | -               | 6,983,000             | -                    | 100.00     | 2,086,903             | 2,086,903             | 4,896,097       | 29.89     |
| O2120201002082823211 Camisas de tejidos planos             | 3,204,000           | -                  | -                  | 3,204,000           | -              | 3,204,000         | -       | 3,204,000     | -                    | -               | 3,204,000             | -                    | 100.00     | 913,444               | 913,444               | 2,290,556       | 28.51     |
| 1-100-F001 VA-Recursos distrito                            | 3,204,000           | -                  | -                  | 3,204,000           | -              | 3,204,000         | -       | 3,204,000     | -                    | -               | 3,204,000             | -                    | 100.00     | 913,444               | 913,444               | 2,290,556       | 28.51     |
| O2120201002082823313 Chaquetas o sacos, excepto de cuero   | 10,251,000          | -                  | -                  | 10,251,000          | -              | 10,251,000        | -       | 10,251,000    | -                    | -               | 10,251,000            | -                    | 100.00     | 2,965,599             | 2,965,599             | 7,285,401       | 28.93     |
| 1-100-F001 VA-Recursos distrito                            | 10,251,000          | -                  | -                  | 10,251,000          | -              | 10,251,000        | -       | 10,251,000    | -                    | -               | 10,251,000            | -                    | 100.00     | 2,965,599             | 2,965,599             | 7,285,401       | 28.93     |
| O2120201002082823319 Pantalones o slaks de tejidos         | 10,262,000          | -                  | -                  | 10,262,000          | -              | 10,262,000        | -       | 10,262,000    | -                    | -               | 10,262,000            | -                    | 100.00     | 1,439,424             | 1,439,424             | 8,822,576       | 14.03     |
| 1-100-F001 VA-Recursos distrito                            | 10,262,000          | -                  | -                  | 10,262,000          | -              | 10,262,000        | -       | 10,262,000    | -                    | -               | 10,262,000            | -                    | 100.00     | 1,439,424             | 1,439,424             | 8,822,576       | 14.03     |
| O2120201002082823403 Blusas y camisas de algodón           | 4,708,000           | -                  | -                  | 4,708,000           | -              | 4,708,000         | -       | 4,708,000     | -                    | -               | 4,708,000             | -                    | 100.00     | 1,298,052             | 1,298,052             | 3,409,948       | 27.57     |
| 1-100-F001 VA-Recursos distrito                            | 4,708,000           | -                  | -                  | 4,708,000           | -              | 4,708,000         | -       | 4,708,000     | -                    | -               | 4,708,000             | -                    | 100.00     | 1,298,052             | 1,298,052             | 3,409,948       | 27.57     |
| O2120201002082823609 Uniformes de trabajo                  | 1,710,000           | -                  | -                  | 1,710,000           | -              | 1,710,000         | -       | 1,710,000     | -                    | -               | -                     | 1,710,000            | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 1,710,000           | -                  | -                  | 1,710,000           | -              | 1,710,000         | -       | 1,710,000     | -                    | -               | -                     | 1,710,000            | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201002082823610 Overoles para trabajo                 | 3,430,000           | -                  | -                  | 3,430,000           | -              | 3,430,000         | -       | 3,430,000     | -                    | -               | -                     | 3,430,000            | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 3,430,000           | -                  | -                  | 3,430,000           | -              | 3,430,000         | -       | 3,430,000     | -                    | -               | -                     | 3,430,000            | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201002082823803 Guantes de fibras artificiales        | 4,032,000           | -                  | -                  | 4,032,000           | -              | 4,032,000         | -       | 4,032,000     | -                    | -               | -                     | 4,032,000            | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 4,032,000           | -                  | -                  | 4,032,000           | -              | 4,032,000         | -       | 4,032,000     | -                    | -               | -                     | 4,032,000            | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201002092922217 Morrales de lona                      | -                   | -                  | 1,575,000          | 1,575,000           | -              | 1,575,000         | -       | 1,575,000     | -                    | -               | 1,575,000             | -                    | 100.00     | -                     | -                     | 1,575,000       | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | -                   | -                  | 1,575,000          | 1,575,000           | -              | 1,575,000         | -       | 1,575,000     | -                    | -               | 1,575,000             | -                    | 100.00     | -                     | -                     | 1,575,000       | 0.00      |
| O2120201002092929012 Partes y accesorios para herramientas | -                   | -                  | 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 hombre          | 6,975,000           | -                  | -                  | 6,975,000           | -              | 6,975,000         | -       | 6,975,000     | -                    | -               | 6,975,000             | -                    | 100.00     | 1,817,844             | 1,817,844             | 5,157,156       | 26.06     |
| 1-100-F001 VA-Recursos distrito                            | 6,975,000           | -                  | -                  | 6,975,000           | -              | 6,975,000         | -       | 6,975,000     | -                    | -               | 6,975,000             | -                    | 100.00     | 1,817,844             | 1,817,844             | 5,157,156       | 26.06     |
| O2120201002092933002 Botas altas de cuero para hombre      | 10,643,000          | -                  | -                  | 10,643,000          | -              | 10,643,000        | -       | 10,643,000    | -                    | -               | -                     | 10,643,000           | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 10,643,000          | -                  | -                  | 10,643,000          | -              | 10,643,000        | -       | 10,643,000    | -                    | -               | -                     | 10,643,000           | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201002092933003 Calzado de cuero para mujer           | 6,267,000           | -                  | -                  | 6,267,000           | -              | 6,267,000         | -       | 6,267,000     | -                    | -               | 6,267,000             | -                    | 100.00     | 2,583,252             | 2,583,252             | 3,683,748       | 41.22     |
| 1-100-F001 VA-Recursos distrito                            | 6,267,000           | -                  | -                  | 6,267,000           | -              | 6,267,000         | -       | 6,267,000     | -                    | -               | 6,267,000             | -                    | 100.00     | 2,583,252             | 2,583,252             | 3,683,748       | 41.22     |
| O2120201002092951001 Botas de caucho y/o plástico          | 10,880,000          | -                  | -                  | 10,880,000          | -              | 10,880,000        | -       | 10,880,000    | -                    | -               | -                     | 10,880,000           | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 10,880,000          | -                  | -                  | 10,880,000          | -              | 10,880,000        | -       | 10,880,000    | -                    | -               | -                     | 10,880,000           | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003013191409 Aplicadores, bajalenguas              | 32,000              | -                  | -                  | 32,000              | -              | 32,000            | 32,000  | 32,000        | -                    | -               | -                     | 32,000               | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                            | 32,000              | -                  | -                  | 32,000              | -              | 32,000            | 32,000  | 32,000        | -                    | -               | -                     | 32,000               | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003023212899 Papeles n.c.p.                        | 1,038,000           | -                  | -                  | 1,038,000           | -              | 1,038,000         | -       | 1,038,000     | -                    | -               | 103,800               | 934,200              | 10.00      | -                     | 103,800               | -               | 10.00     |
| 1-100-F001 VA-Recursos distrito                            | 1,038,000           | -                  | -                  | 1,038,000           | -              | 1,038,000         | -       | 1,038,000     | -                    | -               | 103,800               | 934,200              | 10.00      | -                     | 103,800               | -               | 10.00     |
| O2120201003023212901 Papel bond                            | 3,442,000           | -                  | -                  | 3,442,000           | -              | 3,442,000         | -       | 3,442,000     | -                    | -               | 3,442,000             | -                    | 100.00     | -                     | -                     | 3,442,000       | 100.00    |
| 1-100-F001 VA-Recursos distrito                            | 3,442,000           | -                  | -                  | 3,442,000           | -              | 3,442,000         | -       | 3,442,000     | -                    | -               | 3,442,000             | -                    | 100.00     | -                     | -                     | 3,442,000       | 100.00    |
| O2120201003023212905 Papel para escritorio sin i           | 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 acanalado             | 102,889,000         | -                  | -                  | 102,889,000         | -              | 102,889,000       | -       | 102,889,000   | -                    | -               | 102,889,000           | -                    | 100.00     | 11,346,111            | 101,592,478           | 1,296,522       | 98.74     |

| Entidad/Proyecto/ObjetoGasto/Fuente              | Apropiación Inicial | Modificaciones Mes | Modific. Acumulado | Apropiación Vigente | Suspensi<br>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                  | 102,889,000         | -                  | -                  | 102,889,000         | -              | 102,889,000       | -          | 102,889,000   | -                    | -               | 102,889,000           | -                    | 100.00     | 11,346,111            | 101,592,478           | 1,296,522       | 98.74     |
| 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 papel   | 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    |
| O2120201003043466101 Gasolina motor corriente    | 46,676,000          | -                  | -                  | 46,676,000          | -              | 46,676,000        | -          | 46,676,000    | -                    | 24,676,000      | 46,676,000            | -                    | 100.00     | 4,067,806             | 14,284,181            | 32,391,819      | 30.60     |
| 1-100-F001 VA-Recursos distrito                  | 46,676,000          | -                  | -                  | 46,676,000          | -              | 46,676,000        | -          | 46,676,000    | -                    | 24,676,000      | 46,676,000            | -                    | 100.00     | 4,067,806             | 14,284,181            | 32,391,819      | 30.60     |
| O2120201003033336103 Diésel oil ACPM (fuel gas   | 10,944,000          | -                  | -                  | 10,944,000          | -              | 10,944,000        | -          | 10,944,000    | -                    | 10,944,000      | 10,944,000            | -                    | 100.00     | -                     | -                     | 10,944,000      | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 10,944,000          | -                  | -                  | 10,944,000          | -              | 10,944,000        | -          | 10,944,000    | -                    | 10,944,000      | 10,944,000            | -                    | 100.00     | -                     | -                     | 10,944,000      | 0.00      |
| O2120201003033337005 Otros productos de refin    | 598,000             | -                  | -                  | 598,000             | -              | 598,000           | -          | 598,000       | -                    | -               | 59,800                | 538,200              | 10.00      | -                     | 59,800                | -               | 10.00     |
| 1-100-F001 VA-Recursos distrito                  | 598,000             | -                  | -                  | 598,000             | -              | 598,000           | -          | 598,000       | -                    | -               | 59,800                | 538,200              | 10.00      | -                     | 59,800                | -               | 10.00     |
| O2120201003043413101 Alcohol impotable o desn    | 225,000             | -                  | -                  | 225,000             | -              | 225,000           | 225,000    | 225,000       | -                    | -               | -                     | 225,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 225,000             | -                  | -                  | 225,000             | -              | 225,000           | 225,000    | 225,000       | -                    | -               | -                     | 225,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003043466403 Preparados especiales pa    | 244,000             | -                  | -                  | 244,000             | -              | 244,000           | 244,000    | 244,000       | -                    | -               | -                     | 244,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 244,000             | -                  | -                  | 244,000             | -              | 244,000           | 244,000    | 244,000       | -                    | -               | -                     | 244,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003043466404 Preparaciones desinfecta    | 239,000             | -                  | -                  | 239,000             | -              | 239,000           | 239,000    | 239,000       | -                    | -               | -                     | 239,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 239,000             | -                  | -                  | 239,000             | -              | 239,000           | 239,000    | 239,000       | -                    | -               | -                     | 239,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003053526109 Agua estéril para inyecta   | 102,000             | -                  | -                  | 102,000             | -              | 102,000           | 102,000    | 102,000       | -                    | -               | -                     | 102,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 102,000             | -                  | -                  | 102,000             | -              | 102,000           | 102,000    | 102,000       | -                    | -               | -                     | 102,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003053527011 Apósitos                    | 311,000             | -                  | -                  | 311,000             | -              | 311,000           | 311,000    | 311,000       | -                    | -               | -                     | 311,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 311,000             | -                  | -                  | 311,000             | -              | 311,000           | 311,000    | 311,000       | -                    | -               | -                     | 311,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003053527012 Gasa esterilizada           | 88,000              | -                  | -                  | 88,000              | -              | 88,000            | 88,000     | 88,000        | -                    | -               | -                     | 88,000               | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 88,000              | -                  | -                  | 88,000              | -              | 88,000            | 88,000     | 88,000        | -                    | -               | -                     | 88,000               | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003053527013 Algodón esterilizado        | 258,000             | -                  | -                  | 258,000             | -              | 258,000           | 258,000    | 258,000       | -                    | -               | -                     | 258,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 258,000             | -                  | -                  | 258,000             | -              | 258,000           | 258,000    | 258,000       | -                    | -               | -                     | 258,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003053527014 Algodón hidrófilo           | 60,000              | -                  | -                  | 60,000              | -              | 60,000            | 60,000     | 60,000        | -                    | -               | -                     | 60,000               | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 60,000              | -                  | -                  | 60,000              | -              | 60,000            | 60,000     | 60,000        | -                    | -               | -                     | 60,000               | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003053527015 Esparadrapo                 | 320,000             | -                  | -                  | 320,000             | -              | 320,000           | 320,000    | 320,000       | -                    | -               | -                     | 320,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 320,000             | -                  | -                  | 320,000             | -              | 320,000           | 320,000    | 320,000       | -                    | -               | -                     | 320,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003053527016 Venditas antisépticas       | 106,000             | -                  | -                  | 106,000             | -              | 106,000           | 106,000    | 106,000       | -                    | -               | -                     | 106,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 106,000             | -                  | -                  | 106,000             | -              | 106,000           | 106,000    | 106,000       | -                    | -               | -                     | 106,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003053532106 Jabones medicinales         | 770,000             | -                  | -                  | 770,000             | -              | 770,000           | 770,000    | 770,000       | -                    | -               | -                     | 770,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 770,000             | -                  | -                  | 770,000             | -              | 770,000           | 770,000    | 770,000       | -                    | -               | -                     | 770,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003063626004 Guantes de cirugía          | 525,000             | -                  | -                  | 525,000             | -              | 525,000           | 262,000    | 525,000       | -                    | -               | -                     | 525,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 525,000             | -                  | -                  | 525,000             | -              | 525,000           | 262,000    | 525,000       | -                    | -               | -                     | 525,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003063641001 Bolsas de material plástic  | -                   | -                  | 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 mat   | -                   | -                  | 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 plásticas g | 9,000,000           | -                  | -                  | 9,000,000           | -              | 9,000,000         | -          | -             | 9,000,000            | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 9,000,000           | -                  | -                  | 9,000,000           | -              | 9,000,000         | -          | -             | 9,000,000            | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003063697101 Cascos para obreros         | 4,740,000           | -                  | -                  | 4,740,000           | -              | 4,740,000         | -          | 4,740,000     | -                    | -               | -                     | 4,740,000            | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 4,740,000           | -                  | -                  | 4,740,000           | -              | 4,740,000         | -          | 4,740,000     | -                    | -               | -                     | 4,740,000            | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003063697102 Cascos de protección ref    | 10,880,000          | -                  | -                  | 10,880,000          | -              | 10,880,000        | -          | 10,880,000    | -                    | -               | -                     | 10,880,000           | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 10,880,000          | -                  | -                  | 10,880,000          | -              | 10,880,000        | -          | 10,880,000    | -                    | -               | -                     | 10,880,000           | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003063699023 Respiradores plásticos pa   | 383,000             | -                  | -                  | 383,000             | -              | 383,000           | 128,000    | 383,000       | -                    | -               | -                     | 383,000              | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 383,000             | -                  | -                  | 383,000             | -              | 383,000           | 128,000    | 383,000       | -                    | -               | -                     | 383,000              | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003063699024 Cojinería de plástico esp   | 13,500,000          | -                  | -                  | 13,500,000          | -              | 13,500,000        | 13,500,000 | 13,500,000    | -                    | -               | -                     | 13,500,000           | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 13,500,000          | -                  | -                  | 13,500,000          | -              | 13,500,000        | 13,500,000 | 13,500,000    | -                    | -               | -                     | 13,500,000           | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003063699049 Soportes de plástico para   | 5,549,000           | -                  | 3,731,000          | 1,818,000           | -              | 1,818,000         | -          | -             | 1,818,000            | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 5,549,000           | -                  | 3,731,000          | 1,818,000           | -              | 1,818,000         | -          | -             | 1,818,000            | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003063699055 Protectores auditivos (ta   | 7,600,000           | -                  | -                  | 7,600,000           | -              | 7,600,000         | -          | 7,600,000     | -                    | -               | -                     | 7,600,000            | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 7,600,000           | -                  | -                  | 7,600,000           | -              | 7,600,000         | -          | 7,600,000     | -                    | -               | -                     | 7,600,000            | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003063699068 Bases plásticas con roda    | 6,500,000           | -                  | -                  | 6,500,000           | -              | 6,500,000         | 6,500,000  | 6,500,000     | -                    | -               | -                     | 6,500,000            | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 6,500,000           | -                  | -                  | 6,500,000           | -              | 6,500,000         | 6,500,000  | 6,500,000     | -                    | -               | -                     | 6,500,000            | 0.00       | -                     | -                     | -               | 0.00      |
| 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 esp    | 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    |

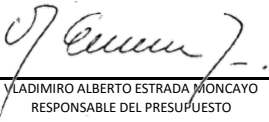
| Entidad/Proyecto/ObjetoGasto/Fuente               | Apropiación Inicial | Modificaciones Mes | Modific. Acumulado | Apropiación Vigente | Suspensi ón | Aprop. Disponible | CDP Mes     | CDP Acumulado | Saldo Apr.Disponible | Compromisos Mes | Compromisos Acumulado. | Saldo p. Comprometer | Eje Ptal % | Giro Mes Presupuestal | Giros Acumulados Ppto | Saldo por Pagar | % Ej.Giro |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|-------------|-------------------|-------------|---------------|----------------------|-----------------|------------------------|----------------------|------------|-----------------------|-----------------------|-----------------|-----------|
| 1-100-F001 VA-Recursos distrito                   | 365,000             | -                  | -                  | 365,000             | -           | 365,000           | -           | 365,000       | -                    | -               | 365,000                | -                    | 100.00     | -                     | 365,000               | -               | 100.00    |
| O2120201003083891205 Fechadores y numerador       | 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 sellos     | 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            | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                   | 1,664,000           | -                  | -                  | 1,664,000           | -           | 1,664,000         | -           | 1,664,000     | -                    | -               | -                      | 1,664,000            | 0.00       | -                     | -                     | -               | 0.00      |
| O2120201003083899998 Artículos n.c.p. para escri  | 69,951,000          | -                  | -                  | 69,951,000          | -           | 69,951,000        | -           | 69,951,000    | -                    | -               | 69,951,000             | -                    | 100.00     | -                     | -                     | 69,951,000      | 0.00      |
| 1-100-F001 VA-Recursos distrito                   | 69,951,000          | -                  | -                  | 69,951,000          | -           | 69,951,000        | -           | 69,951,000    | -                    | -               | 69,951,000             | -                    | 100.00     | -                     | -                     | 69,951,000      | 0.00      |
| O2120201004024291305 Tijeras para artes y oficio  | 86,000              | -                  | -                  | 86,000              | -           | 86,000            | 86,000      | 86,000        | -                    | -               | -                      | 86,000               | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                   | 86,000              | -                  | -                  | 86,000              | -           | 86,000            | 86,000      | 86,000        | -                    | -               | -                      | 86,000               | 0.00       | -                     | -                     | -               | 0.00      |
| O2120202005040754790 Otros servicios de termin    | 71,489,000          | -                  | -                  | 71,489,000          | -           | 71,489,000        | -           | 71,489,000    | -                    | -               | 218,400                | 71,270,600           | 0.31       | -                     | 218,400               | -               | 0.31      |
| 1-100-F001 VA-Recursos distrito                   | 71,489,000          | -                  | -                  | 71,489,000          | -           | 71,489,000        | -           | 71,489,000    | -                    | -               | 218,400                | 71,270,600           | 0.31       | -                     | 218,400               | -               | 0.31      |
| O21202020060464241 Servicios de transporte aér    | -                   | -                  | 7,500,000          | 7,500,000           | -           | 7,500,000         | -           | 7,500,000     | -                    | -               | 664,960                | 6,835,040            | 8.87       | -                     | 664,960               | -               | 8.87      |
| 1-100-F001 VA-Recursos distrito                   | -                   | -                  | 7,500,000          | 7,500,000           | -           | 7,500,000         | -           | 7,500,000     | -                    | -               | 664,960                | 6,835,040            | 8.87       | -                     | 664,960               | -               | 8.87      |
| O21202020060868019 Otros servicios postales n.c   | 2,967,000           | -                  | -                  | 2,967,000           | -           | 2,967,000         | -           | 2,967,000     | -                    | -               | 296,700                | 2,670,300            | 10.00      | -                     | 296,700               | -               | 10.00     |
| 1-100-F001 VA-Recursos distrito                   | 2,967,000           | -                  | -                  | 2,967,000           | -           | 2,967,000         | -           | 2,967,000     | -                    | -               | 296,700                | 2,670,300            | 10.00      | -                     | 296,700               | -               | 10.00     |
| O21202020060868021 Servicios locales de mensa     | 1,170,201,000       | -                  | -                  | 1,170,201,000       | -           | 1,170,201,000     | -           | 1,170,201,000 | -                    | -               | 1,170,201,000          | -                    | 100.00     | 152,547,037           | 540,765,744           | 629,435,256     | 46.21     |
| 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     | 152,547,037           | 540,765,744           | 629,435,256     | 46.21     |
| O212020200701030371332 Servicios de seguros soc   | 900,000             | -                  | -                  | 900,000             | -           | 900,000           | -           | 26,500        | 873,500              | -               | 26,500                 | -                    | 2.94       | 5,300                 | 26,500                | -               | 2.94      |
| 1-100-F001 VA-Recursos distrito                   | 900,000             | -                  | -                  | 900,000             | -           | 900,000           | -           | 26,500        | 873,500              | -               | 26,500                 | -                    | 2.94       | 5,300                 | 26,500                | -               | 2.94      |
| O212020200701030471347 Servicio de seguro oblig   | 41,160,000          | -                  | -                  | 41,160,000          | -           | 41,160,000        | -           | 41,160,000    | -                    | -               | 41,160,000             | -                    | 100.00     | -                     | 29,642,745            | 11,517,255      | 72.02     |
| 1-100-F001 VA-Recursos distrito                   | 41,160,000          | -                  | -                  | 41,160,000          | -           | 41,160,000        | -           | 41,160,000    | -                    | -               | 41,160,000             | -                    | 100.00     | -                     | 29,642,745            | 11,517,255      | 72.02     |
| O212020200701030571351 Servicios de seguros de    | 82,381,000          | -                  | -                  | 82,381,000          | -           | 82,381,000        | -           | 82,381,000    | -                    | -               | 82,381,000             | -                    | 100.00     | -                     | 53,594,695            | 28,786,305      | 65.06     |
| 1-100-F001 VA-Recursos distrito                   | 82,381,000          | -                  | -                  | 82,381,000          | -           | 82,381,000        | -           | 82,381,000    | -                    | -               | 82,381,000             | -                    | 100.00     | -                     | 53,594,695            | 28,786,305      | 65.06     |
| O212020200701030571353 Servicios de seguros par   | 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 ger   | 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 segur   | 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 administrac     | 1,615,000           | -                  | -                  | 1,615,000           | -           | 1,615,000         | 82,890      | 520,183       | 1,094,817            | 82,890          | 520,183                | -                    | 32.21      | 82,890                | 520,183               | -               | 32.21     |
| 1-100-F001 VA-Recursos distrito                   | 1,615,000           | -                  | -                  | 1,615,000           | -           | 1,615,000         | 82,890      | 520,183       | 1,094,817            | 82,890          | 520,183                | -                    | 32.21      | 82,890                | 520,183               | -               | 32.21     |
| O21202020070272212 Servicios de administraci      | 120,000,000         | -                  | -                  | 120,000,000         | -           | 120,000,000       | -           | 70,000,000    | 50,000,000           | -               | -                      | 70,000,000           | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                   | 120,000,000         | -                  | -                  | 120,000,000         | -           | 120,000,000       | -           | 70,000,000    | 50,000,000           | -               | -                      | 70,000,000           | 0.00       | -                     | -                     | -               | 0.00      |
| O21202020070373290 Servicios de arrendamient      | 1,307,113,000       | -                  | -                  | 1,307,113,000       | -           | 1,307,113,000     | -           | 1,307,113,000 | -                    | -               | 1,307,113,000          | -                    | 100.00     | -                     | -                     | 1,307,113,000   | 0.00      |
| 1-100-F001 VA-Recursos distrito                   | 1,307,113,000       | -                  | -                  | 1,307,113,000       | -           | 1,307,113,000     | -           | 1,307,113,000 | -                    | -               | 1,307,113,000          | -                    | 100.00     | -                     | -                     | 1,307,113,000   | 0.00      |
| O21202020080282130 Servicios de documentaci       | 4,372,000           | -                  | -                  | 4,372,000           | -           | 4,372,000         | -           | 4,372,000     | -                    | -               | 437,200                | 3,934,800            | 10.00      | -                     | 437,200               | -               | 10.00     |
| 1-100-F001 VA-Recursos distrito                   | 4,372,000           | -                  | -                  | 4,372,000           | -           | 4,372,000         | -           | 4,372,000     | -                    | -               | 437,200                | 3,934,800            | 10.00      | -                     | 437,200               | -               | 10.00     |
| O21202020080282199 Otros servicios jurídicos n.c  | 30,000,000          | -                  | -                  | 30,000,000          | -           | 30,000,000        | -           | -             | 30,000,000           | -               | -                      | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                   | 30,000,000          | -                  | -                  | 30,000,000          | -           | 30,000,000        | -           | -             | 30,000,000           | -               | -                      | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O21202020080484120 Servicios de telefonía fija (g | 304,500,000         | -                  | -                  | 304,500,000         | -           | 304,500,000       | -           | 140,500,000   | 164,000,000          | -               | 140,500,000            | -                    | 46.14      | 24,391,560            | 130,589,095           | 9,910,905       | 42.89     |
| 1-100-F001 VA-Recursos distrito                   | 304,500,000         | -                  | -                  | 304,500,000         | -           | 304,500,000       | -           | 140,500,000   | 164,000,000          | -               | 140,500,000            | -                    | 46.14      | 24,391,560            | 130,589,095           | 9,910,905       | 42.89     |
| O21202020080484131 Servicios móviles de voz       | 35,280,000          | -                  | -                  | 35,280,000          | -           | 35,280,000        | -           | 35,280,000    | -                    | -               | 17,640,000             | 17,640,000           | 50.00      | -                     | 17,640,000            | -               | 50.00     |
| 1-100-F001 VA-Recursos distrito                   | 35,280,000          | -                  | -                  | 35,280,000          | -           | 35,280,000        | -           | 35,280,000    | -                    | -               | 17,640,000             | 17,640,000           | 50.00      | -                     | 17,640,000            | -               | 50.00     |
| O21202020080484210 Servicios básicos de Intern    | 477,225,000         | - 2,000,000        | - 2,000,000        | 475,225,000         | -           | 475,225,000       | -           | 440,325,000   | 34,900,000           | -               | 440,325,000            | -                    | 92.66      | 440,325,000           | 440,325,000           | -               | 92.66     |
| 1-100-F001 VA-Recursos distrito                   | 477,225,000         | - 2,000,000        | - 2,000,000        | 475,225,000         | -           | 475,225,000       | -           | 440,325,000   | 34,900,000           | -               | 440,325,000            | -                    | 92.66      | 440,325,000           | 440,325,000           | -               | 92.66     |
| O21202020080484631 Servicios de transmisión       | 273,002,000         | -                  | -                  | 273,002,000         | -           | 273,002,000       | -           | 273,002,000   | -                    | 140,502,002     | 272,658,408            | 343,592              | 99.87      | 21,428,276            | 123,340,309           | 149,318,099     | 45.18     |
| 1-100-F001 VA-Recursos distrito                   | 273,002,000         | -                  | -                  | 273,002,000         | -           | 273,002,000       | -           | 273,002,000   | -                    | 140,502,002     | 272,658,408            | 343,592              | 99.87      | 21,428,276            | 123,340,309           | 149,318,099     | 45.18     |
| O21202020080585250 Servicios de protección (gu    | 4,090,413,000       | -                  | -                  | 4,090,413,000       | -           | 4,090,413,000     | -           | 4,090,413,000 | -                    | -               | 4,090,413,000          | -                    | 100.00     | 411,575,129           | 842,126,054           | 3,248,286,946   | 20.59     |
| 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     | 411,575,129           | 842,126,054           | 3,248,286,946   | 20.59     |
| O21202020080585310 Servicios de desinfección y    | 34,072,000          | -                  | -                  | 34,072,000          | -           | 34,072,000        | -           | 34,072,000    | -                    | -               | 34,072,000             | -                    | 100.00     | -                     | 34,072,000            | -               | 100.00    |
| 1-100-F001 VA-Recursos distrito                   | 34,072,000          | -                  | -                  | 34,072,000          | -           | 34,072,000        | -           | 34,072,000    | -                    | -               | 34,072,000             | -                    | 100.00     | -                     | 34,072,000            | -               | 100.00    |
| O21202020080585320 Servicios de limpieza de ve    | 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 gene     | 11,436,000          | -                  | -                  | 11,436,000          | -           | 11,436,000        | -           | 11,436,000    | -                    | -               | 11,193,000             | 243,000              | 97.88      | -                     | 11,193,000            | -               | 97.88     |
| 1-100-F001 VA-Recursos distrito                   | 11,436,000          | -                  | -                  | 11,436,000          | -           | 11,436,000        | -           | 11,436,000    | -                    | -               | 11,193,000             | 243,000              | 97.88      | -                     | 11,193,000            | -               | 97.88     |
| O21202020080585340 Servicios especializados de    | 1,358,916,000       | -                  | -                  | 1,358,916,000       | -           | 1,358,916,000     | -           | 1,273,672,000 | 85,244,000           | -               | 1,273,672,000          | -                    | 93.73      | -                     | 363,285,199           | 910,386,801     | 26.73     |
| 1-100-F001 VA-Recursos distrito                   | 1,358,916,000       | -                  | -                  | 1,358,916,000       | -           | 1,358,916,000     | -           | 1,273,672,000 | 85,244,000           | -               | 1,273,672,000          | -                    | 93.73      | -                     | 363,285,199           | 910,386,801     | 26.73     |
| O21202020080686311 Servicios de transmisión de    | 932,272,000         | -                  | -                  | 932,272,000         | -           | 932,272,000       | 450,000,000 | 904,886,000   | 27,386,000           | 450,000,000     | 904,886,000            | -                    | 97.06      | 108,474,291           | 542,826,164           | 362,059,836     | 58.23     |
| 1-100-F001 VA-Recursos distrito                   | 932,272,000         | -                  | -                  | 932,272,000         | -           | 932,272,000       | 450,000,000 | 904,886,000   | 27,386,000           | 450,000,000     | 904,886,000            | -                    | 97.06      | 108,474,291           | 542,826,164           | 362,059,836     | 58.23     |
| O21202020080686330 Servicios de distribución de   | 73,000,000          | -                  | -                  | 73,000,000          | -           | 73,000,000        | -           | 36,500,000    | 36,500,000           | -               | 36,500,000             | -                    | 50.00      | -                     | 36,468,906            | 31,094          | 49.96     |
| 1-100-F001 VA-Recursos distrito                   | 73,000,000          | -                  | -                  | 73,000,000          | -           | 73,000,000        | -           | 36,500,000    | 36,500,000           | -               | 36,500,000             | -                    | 50.00      | -                     | 36,468,906            | 31,094          | 49.96     |
| O2120202008078714102 Servicio de mantenimien      |                     |                    |                    |                     |             |                   |             |               |                      |                 |                        |                      |            |                       |                       |                 |           |

| Entidad/Proyecto/ObjetoGasto/Fuente              | Apropiación Inicial | Modificaciones Mes | Modific. Acumulado | Apropiación Vigente | Suspensi<br>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                  | 2,000,000           | 2,000,000          | 2,000,000          | 4,000,000           | -              | 4,000,000         | 2,000,000   | 4,000,000      | -                    | -               | -                     | 4,000,000            | 0.00       | -                     | -                     | -               | 0.00      |
| O2120202008078715701 Servicio de mantenimien     | 16,888,000          | -                  | 2,000,000          | 18,888,000          | -              | 18,888,000        | -           | 17,783,134     | 1,104,866            | -               | 17,783,134            | -                    | 94.15      | -                     | -                     | 17,783,134      | 0.00      |
| 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      | -                     | -                     | 17,783,134      | 0.00      |
| O2120202008098911001 Reproducción de pinturas    | 660,000             | -                  | -                  | 660,000             | -              | 660,000           | -           | 660,000        | -                    | -               | 66,000                | 594,000              | 10.00      | -                     | 66,000                | -               | 10.00     |
| 1-100-F001 VA-Recursos distrito                  | 660,000             | -                  | -                  | 660,000             | -              | 660,000           | -           | 660,000        | -                    | -               | 66,000                | 594,000              | 10.00      | -                     | 66,000                | -               | 10.00     |
| O21202020090292511 Servicios de educación sup    | 79,095,000          | -                  | -                  | 79,095,000          | -              | 79,095,000        | -           | 50,000,000     | 29,095,000           | -               | -                     | 50,000,000           | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 79,095,000          | -                  | -                  | 79,095,000          | -              | 79,095,000        | -           | 50,000,000     | 29,095,000           | -               | -                     | 50,000,000           | 0.00       | -                     | -                     | -               | 0.00      |
| O21202020090292913 Servicios de educación par    | 41,355,000          | -                  | -                  | 41,355,000          | -              | 41,355,000        | -           | 41,355,000     | -                    | -               | 20,677,500            | 20,677,500           | 50.00      | -                     | 20,677,500            | -               | 50.00     |
| 1-100-F001 VA-Recursos distrito                  | 41,355,000          | -                  | -                  | 41,355,000          | -              | 41,355,000        | -           | 41,355,000     | -                    | -               | 20,677,500            | 20,677,500           | 50.00      | -                     | 20,677,500            | -               | 50.00     |
| O21202020090393121 Servicios médicos generale    | 19,000,000          | -                  | 30,000,000         | 49,000,000          | -              | 49,000,000        | -           | 40,981,014     | 8,018,986            | -               | 40,981,014            | -                    | 83.63      | -                     | 11,841,616            | 29,139,398      | 24.17     |
| 1-100-F001 VA-Recursos distrito                  | 19,000,000          | -                  | 30,000,000         | 49,000,000          | -              | 49,000,000        | -           | 40,981,014     | 8,018,986            | -               | 40,981,014            | -                    | 83.63      | -                     | 11,841,616            | 29,139,398      | 24.17     |
| O21202020090393195 Servicios de laboratorio      | 6,000,000           | -                  | 30,000,000         | 36,000,000          | -              | 36,000,000        | -           | 29,931,287     | 6,068,713            | -               | 29,931,287            | -                    | 83.14      | -                     | 5,968,000             | 23,963,287      | 16.58     |
| 1-100-F001 VA-Recursos distrito                  | 6,000,000           | -                  | 30,000,000         | 36,000,000          | -              | 36,000,000        | -           | 29,931,287     | 6,068,713            | -               | 29,931,287            | -                    | 83.14      | -                     | 5,968,000             | 23,963,287      | 16.58     |
| O21202020090494211 Servicios de recolección de   | 50,000              | -                  | -                  | 50,000              | -              | 50,000            | -           | 35,000         | 15,000               | -               | 10,000                | 25,000               | 20.00      | -                     | -                     | 10,000          | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 50,000              | -                  | -                  | 50,000              | -              | 50,000            | -           | 35,000         | 15,000               | -               | 10,000                | 25,000               | 20.00      | -                     | -                     | 10,000          | 0.00      |
| O21202020090494239 Servicios generales de recd   | 68,000,000          | -                  | -                  | 68,000,000          | -              | 68,000,000        | 10,000,000  | 68,000,000     | -                    | -               | 58,000,000            | 10,000,000           | 85.29      | 37,410                | 48,205,028            | 9,794,972       | 70.89     |
| 1-100-F001 VA-Recursos distrito                  | 68,000,000          | -                  | -                  | 68,000,000          | -              | 68,000,000        | 10,000,000  | 68,000,000     | -                    | -               | 58,000,000            | 10,000,000           | 85.29      | 37,410                | 48,205,028            | 9,794,972       | 70.89     |
| O21202020090696421 Servicios de jardines botán   | 15,000,000          | -                  | -                  | 15,000,000          | -              | 15,000,000        | -           | 15,000,000     | -                    | 15,000,000      | 15,000,000            | -                    | 100.00     | -                     | -                     | 15,000,000      | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 15,000,000          | -                  | -                  | 15,000,000          | -              | 15,000,000        | -           | 15,000,000     | -                    | 15,000,000      | 15,000,000            | -                    | 100.00     | -                     | -                     | 15,000,000      | 0.00      |
| O21202020090696511 Servicios de promoción de     | 229,951,000         | -                  | 75,000,000         | 154,951,000         | -              | 154,951,000       | -           | 154,951,000    | -                    | 154,951,000     | 154,951,000           | -                    | 100.00     | -                     | -                     | 154,951,000     | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 229,951,000         | -                  | 75,000,000         | 154,951,000         | -              | 154,951,000       | -           | 154,951,000    | -                    | 154,951,000     | 154,951,000           | -                    | 100.00     | -                     | -                     | 154,951,000     | 0.00      |
| O21202020090696520 Servicios de funcionamien     | 8,922,000           | -                  | -                  | 8,922,000           | -              | 8,922,000         | -           | 8,922,000      | -                    | 8,922,000       | 8,922,000             | -                    | 100.00     | -                     | -                     | 8,922,000       | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 8,922,000           | -                  | -                  | 8,922,000           | -              | 8,922,000         | -           | 8,922,000      | -                    | 8,922,000       | 8,922,000             | -                    | 100.00     | -                     | -                     | 8,922,000       | 0.00      |
| O21202020090696910 Servicios de parques de div   | 75,260,000          | -                  | -                  | 75,260,000          | -              | 75,260,000        | -           | 75,260,000     | -                    | 75,260,000      | 75,260,000            | -                    | 100.00     | -                     | -                     | 75,260,000      | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 75,260,000          | -                  | -                  | 75,260,000          | -              | 75,260,000        | -           | 75,260,000     | -                    | 75,260,000      | 75,260,000            | -                    | 100.00     | -                     | -                     | 75,260,000      | 0.00      |
| O2120202010 Viáticos de los funcionarios en c    | -                   | -                  | 7,500,000          | 7,500,000           | -              | 7,500,000         | -           | 7,500,000      | -                    | -               | 7,458,877             | 41,123               | 99.45      | -                     | 7,458,877             | -               | 99.45     |
| 1-100-F001 VA-Recursos distrito                  | -                   | -                  | 7,500,000          | 7,500,000           | -              | 7,500,000         | -           | 7,500,000      | -                    | -               | 7,458,877             | 41,123               | 99.45      | -                     | 7,458,877             | -               | 99.45     |
| O2120203 Gastos imprevistos                      | 5,000,000           | -                  | -                  | 5,000,000           | -              | 5,000,000         | -           | -              | 5,000,000            | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-F001 VA-Recursos distrito                  | 5,000,000           | -                  | -                  | 5,000,000           | -              | 5,000,000         | -           | -              | 5,000,000            | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O2130405002 Distintas a membresías               | 2,300,000,000       | -                  | -                  | 2,300,000,000       | -              | 2,300,000,000     | -           | 2,300,000,000  | -                    | -               | 2,300,000,000         | -                    | 100.00     | 592,184,886           | 2,236,662,783         | 63,337,217      | 97.25     |
| 1-100-F001 VA-Recursos distrito                  | 2,300,000,000       | -                  | -                  | 2,300,000,000       | -              | 2,300,000,000     | -           | 2,300,000,000  | -                    | -               | 2,300,000,000         | -                    | 100.00     | 592,184,886           | 2,236,662,783         | 63,337,217      | 97.25     |
| O23011605560000007563 Fortalecimiento de las he  | 198,770,000         | -                  | -                  | 198,770,000         | -              | 198,770,000       | 16,567,176  | 137,503,058    | 61,266,942           | 49,167,176      | 137,503,058           | -                    | 69.18      | 16,567,176            | 72,572,436            | 64,930,622      | 36.51     |
| O2320201003023262003 Catálogos, folletos y otras | 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           | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O232020200883129 Otros servicios de consultor    | 41,938,000          | -                  | 12,000,000         | 29,938,000          | -              | 29,938,000        | -           | -              | 29,938,000           | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 41,938,000          | -                  | 12,000,000         | 29,938,000          | -              | 29,938,000        | -           | -              | 29,938,000           | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O232020200991119 Otros servicios de la adminis   | 123,732,000         | -                  | -                  | 123,732,000         | -              | 123,732,000       | 16,567,176  | 104,903,058    | 18,828,942           | 16,567,176      | 104,903,058           | -                    | 84.78      | 16,567,176            | 72,572,436            | 32,330,622      | 58.65     |
| 1-100-I027 VA-Derechos de tránsito               | 123,732,000         | -                  | -                  | 123,732,000         | -              | 123,732,000       | 16,567,176  | 104,903,058    | 18,828,942           | 16,567,176      | 104,903,058           | -                    | 84.78      | 16,567,176            | 72,572,436            | 32,330,622      | 58.65     |
| O232020200997990 Otros servicios diversos n.c.p. | 20,600,000          | -                  | 12,000,000         | 32,600,000          | -              | 32,600,000        | -           | 32,600,000     | -                    | 32,600,000      | 32,600,000            | -                    | 100.00     | -                     | -                     | 32,600,000      | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 20,600,000          | -                  | 12,000,000         | 32,600,000          | -              | 32,600,000        | -           | 32,600,000     | -                    | 32,600,000      | 32,600,000            | -                    | 100.00     | -                     | -                     | 32,600,000      | 0.00      |
| O23011605560000007568 Fortalecimiento instituci  | 15,705,499,000      | -                  | -                  | 15,705,499,000      | -              | 15,705,499,000    | 748,141,909 | 13,446,414,425 | 2,259,084,575        | 2,015,972,298   | 9,794,814,548         | 3,651,599,877        | 62.37      | 701,730,630           | 3,958,165,659         | 5,836,648,889   | 25.20     |
| O212020200501 Aportes generales al sistema d     | 16,954,000          | -                  | 2,149,183          | 2,148,491           | -              | 14,805,509        | 830,200     | 9,134,100      | 5,671,409            | -               | 8,303,900             | 830,200              | 56.09      | 1,062,600             | 4,265,500             | 4,038,400       | 28.81     |
| 1-100-I027 VA-Derechos de tránsito               | 16,954,000          | -                  | 2,149,183          | 2,148,491           | -              | 14,805,509        | 830,200     | 9,134,100      | 5,671,409            | -               | 8,303,900             | 830,200              | 56.09      | 1,062,600             | 4,265,500             | 4,038,400       | 28.81     |
| O23201010030208 Otra maquinaria para usos es     | -                   | -                  | 2,149,183          | 68,964,231          | -              | 68,964,231        | 6,893,227   | 68,964,231     | -                    | -               | -                     | 68,964,231           | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | -                   | -                  | 2,149,183          | 68,964,231          | -              | 68,964,231        | 6,893,227   | 68,964,231     | -                    | -               | -                     | 68,964,231           | 0.00       | -                     | -                     | -               | 0.00      |
| O23201010030406 Otro equipo eléctrico y sus p    | 467,000,000         | -                  | 2,149,183          | 196,129,822         | -              | 663,129,822       | -           | 660,980,639    | 2,149,183            | -               | -                     | 660,980,639          | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 467,000,000         | -                  | 2,149,183          | 196,129,822         | -              | 663,129,822       | -           | 660,980,639    | 2,149,183            | -               | -                     | 660,980,639          | 0.00       | -                     | -                     | -               | 0.00      |
| O2320101004010102 Muebles del tipo utilizado e   | 741,914,000         | -                  | -                  | 121,914,000         | -              | 620,000,000       | -           | 620,000,000    | -                    | -               | -                     | 620,000,000          | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 741,914,000         | -                  | -                  | 121,914,000         | -              | 620,000,000       | -           | 620,000,000    | -                    | -               | -                     | 620,000,000          | 0.00       | -                     | -                     | -               | 0.00      |
| O2320201003023262003 Catálogos, folletos y otras | 21,500,000          | -                  | -                  | 21,500,000          | -              | 21,500,000        | -           | -              | 21,500,000           | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 21,500,000          | -                  | -                  | 21,500,000          | -              | 21,500,000        | -           | -              | 21,500,000           | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O2320201003083899997 Artículos n.c.p. para prot  | 425,260,000         | -                  | 71,460,000         | 181,460,000         | -              | 243,800,000       | 243,800,000 | 243,800,000    | -                    | -               | 243,800,000           | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 425,260,000         | -                  | 71,460,000         | 181,460,000         | -              | 243,800,000       | 243,800,000 | 243,800,000    | -                    | -               | 243,800,000           | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O2320202005040654632 Servicios de instalación d  | 441,000,000         | -                  | -                  | 441,000,000         | -              | -                 | -           | -              | -                    | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 441,000,000         | -                  | -                  | 441,000,000         | -              | -                 | -           | -              | -                    | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| O2320202005040754790 Otros servicios de termin   | 3,367,745,000       | -                  | 391,262,697        | 1,867,760,634       | -              | 1,499,984,366     | -           | 1,499,984,366  | -                    | -               | -                     | 1,499,984,366        | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 3,367,745,000       | -                  | 391,262,697        | 1,867,760,634       | -              | 1,499,984,366     | -           | 1,499,984,366  | -                    | -               | -                     | 1,499,984,366        | 0.00       | -                     | -                     | -               | 0.00      |
| O232020200664114 Servicios de transporte terre   | 1,325,108,000       | -                  | -                  | 692                 | -              | 1,325,107,308     | -           | 1,325,107,308  | -                    | -               | 1,325,107,308         | -                    | 100.00     | -                     | -                     | 1,325,107,308   | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 1,325,108,000       | -                  | -                  | 692                 | -              | 1,325,107,308     | -           | 1,325,107,308  | -                    | -               | 1,325,107,308         | -                    | 100.00     | -                     | -                     | 1,325,107,308   | 0.00      |
| O232020200772240 Servicios de avalúo inmobili    | 131,000,000         | -                  | -                  | 116,000,000         | -              | 15,000,000        | -           | 15,000,000     | -                    | -               | 15,000,000            | -                    | 100.00     | -                     | -                     | 15,000,000      | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 131,000,000         | -                  | -                  | 116,000,000         | -              | 15,000,000        | -           | 15,000,000     | -                    | -               | 15,000,000            | -                    | 100.00     | -                     | -                     | 15,000,000      | 0.00      |
| O232020200883129 Otros servicios de consultor    | 478,349,000         | -                  | 36,133,113         | 1,182,070,743       | -              | 1,660,419,743     | 368,876,887 | 407,913,175    | 1,252,506,568        | -               | 14,036,288            | 393,876,887          | 0.85       | -                     | -                     | 14,036,288      | 0.00      |
| 1-100-I027 VA-Derechos de tránsito               | 478,349,000         | -                  | 36,133,113         | 1,182,070,743       | -              | 1,660,419,743     | 368,876,887 | 407,913,175    | 1,252,506,568        | -               | 14,036,288            | 393,876,887          | 0.85       | -                     | -                     | 14,036,288      | 0.00      |
| O232                                             |                     |                    |                    |                     |                |                   |             |                |                      |                 |                       |                      |            |                       |                       |                 |           |

| Entidad/Proyecto/ObjetoGasto/Fuente              | Apropiación Inicial | Modificaciones Mes | Modific. Acumulado | Apropiación Vigente | Suspensi<br>ón | Aprop. Disponible | CDP Mes       | CDP Acumulado  | Saldo Apr.Disponible | Compromisos Mes | Compromisos Acumulad. | Saldo p. Comprometer | Eje Ptal % | Giro Mes Presupuestal | Giros Acumulados Ppto | Saldo por Pagar | % Ej.Giro |
|--------------------------------------------------|---------------------|--------------------|--------------------|---------------------|----------------|-------------------|---------------|----------------|----------------------|-----------------|-----------------------|----------------------|------------|-----------------------|-----------------------|-----------------|-----------|
| 1-100-1027 VA-Derechos de tránsito               | 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 de l   | 619,331,000         | -                  | 144,000,377        | 475,330,623         | -              | 475,330,623       | -             | 475,330,623    | -                    | -               | 475,330,623           | -                    | 100.00     | 137,488,355           | 137,488,355           | 337,842,268     | 28.92     |
| 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     | 137,488,355           | 137,488,355           | 337,842,268     | 28.92     |
| 0232020200885970 Servicios de mantenimiento      | 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 manteni    | 100,000,000         | -                  | 68,890,797         | 168,890,797         | -              | 168,890,797       | -             | 168,890,797    | -                    | -               | 168,890,797           | -                    | 100.00     | -                     | -                     | 168,890,797     | 0.00      |
| 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     | -                     | -                     | 168,890,797     | 0.00      |
| 023202020088715699 Servicio de mantenimiento     | 7,321,000           | -                  | 1,903,872          | 9,224,872           | -              | 9,224,872         | -             | 9,224,872      | -                    | -               | 9,224,872             | -                    | 100.00     | -                     | -                     | 9,224,872       | 0.00      |
| 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     | -                     | -                     | 9,224,872       | 0.00      |
| 0232020200991119 Otros servicios de la adminis   | 5,489,529,000       | -                  | 40,000,000         | 5,529,529,000       | -              | 5,529,529,000     | 161,800,000   | 5,380,894,012  | 148,634,988          | 1,140,717,220   | 5,257,989,012         | 122,905,000          | 95.09      | 472,599,435           | 2,276,078,924         | 2,981,910,088   | 41.16     |
| 1-100-1027 VA-Derechos de tránsito               | 5,489,529,000       | -                  | 40,000,000         | 5,529,529,000       | -              | 5,529,529,000     | 161,800,000   | 5,380,894,012  | 148,634,988          | 1,140,717,220   | 5,257,989,012         | 122,905,000          | 95.09      | 472,599,435           | 2,276,078,924         | 2,981,910,088   | 41.16     |
| 0232020200992919 Otros tipos de servicios educ   | 10,140,000          | -                  | -                  | 10,140,000          | -              | 10,140,000        | -             | 10,140,000     | -                    | -               | -                     | 10,140,000           | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-1027 VA-Derechos de tránsito               | 10,140,000          | -                  | -                  | 10,140,000          | -              | 10,140,000        | -             | 10,140,000     | -                    | -               | -                     | 10,140,000           | 0.00       | -                     | -                     | -               | 0.00      |
| 0232020200993121 Servicios médicos generales     | 15,244,000          | 47,960,000         | 73,923,712         | 89,167,712          | -              | 89,167,712        | -             | -              | 89,167,712           | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-1027 VA-Derechos de tránsito               | 15,244,000          | 47,960,000         | 73,923,712         | 89,167,712          | -              | 89,167,712        | -             | -              | 89,167,712           | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 0232020200996520 Servicios de funcionamiento     | 605,769,000         | -                  | 68,000,000         | 296,958,000         | 902,727,000    | -                 | 68,000,000    | 902,727,000    | -                    | 657,727,000     | 902,727,000           | -                    | 100.00     | 84,015,964            | 236,203,904           | 666,523,096     | 26.17     |
| 1-100-1027 VA-Derechos de tránsito               | 605,769,000         | -                  | 68,000,000         | 296,958,000         | 902,727,000    | -                 | 68,000,000    | 902,727,000    | -                    | 657,727,000     | 902,727,000           | -                    | 100.00     | 84,015,964            | 236,203,904           | 666,523,096     | 26.17     |
| 0232020200997990 Otros servicios diversos n.c.   | 45,000,000          | 548,855,501        | 947,294,429        | 992,294,429         | -              | 992,294,429       | 33,941,595    | 252,839,714    | 739,454,715          | 217,528,078     | 222,721,160           | 30,118,554           | 22.45      | 45,737                | 45,737                | 222,675,423     | 0.00      |
| 1-100-1027 VA-Derechos de tránsito               | 45,000,000          | 548,855,501        | 947,294,429        | 992,294,429         | -              | 992,294,429       | 33,941,595    | 252,839,714    | 739,454,715          | 217,528,078     | 222,721,160           | 30,118,554           | 22.45      | 45,737                | 45,737                | 222,675,423     | 0.00      |
| 023011605560000007570 Actualización, mantenim    | 17,907,145,000      | -                  | -                  | 17,907,145,000      | -              | 17,907,145,000    | 2,331,050,882 | 14,860,543,430 | 3,046,601,570        | 1,292,532,299   | 7,868,621,899         | 6,991,921,531        | 43.94      | 1,464,244,503         | 4,829,586,075         | 3,039,035,824   | 26.97     |
| 0232010100502030101 Paquetes de software         | 3,303,381,000       | 543,774,565        | 2,060,162,940      | 5,363,543,940       | -              | 5,363,543,940     | 2,407,084,645 | 4,340,731,546  | 1,022,812,394        | 190,464,260     | 649,929,076           | 3,690,802,470        | 12.12      | 432,939,816           | 447,481,950           | 202,447,126     | 8.34      |
| 1-100-1017 VA-Multas de tránsito                 | 1,789,055,000       | 128,477,045        | 1,553,697,740      | 3,342,752,740       | -              | 3,342,752,740     | 2,642,321,519 | 3,303,861,740  | 38,891,000           | -               | 26,525,000            | 3,277,336,740        | 0.79       | -                     | 14,542,134            | 11,982,866      | 0.44      |
| 1-100-1027 VA-Derechos de tránsito               | 1,514,326,000       | 415,297,520        | 506,465,200        | 2,020,791,200       | -              | 2,020,791,200     | 235,236,874   | 1,036,869,806  | 983,921,394          | 190,464,260     | 623,404,076           | 413,465,730          | 30.85      | 432,939,816           | 432,939,816           | 190,464,260     | 21.42     |
| 0232020200883131 Servicios de consultoría en t   | 895,226,000         | -                  | -                  | 895,226,000         | -              | 895,226,000       | -             | 495,226,000    | 400,000,000          | -               | -                     | 495,226,000          | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-1017 VA-Multas de tránsito                 | 895,226,000         | -                  | -                  | 895,226,000         | -              | 895,226,000       | -             | 495,226,000    | 400,000,000          | -               | -                     | 495,226,000          | 0.00       | -                     | -                     | -               | 0.00      |
| 0232020200883132 Servicios de soporte en tecn    | 6,551,942,000       | -                  | 523,209,308        | 2,527,574,822       | 4,024,367,178  | -                 | 40,149,804    | 2,852,147,054  | 1,172,220,124        | -               | 129,336,250           | 2,722,810,804        | 3.21       | 42,929,250            | 42,929,250            | 86,407,000      | 1.07      |
| 1-100-1017 VA-Multas de tránsito                 | 6,511,035,000       | 1,236,944,138      | 3,466,895,718      | 3,044,139,282       | -              | 3,044,139,282     | 40,149,804    | 2,765,740,054  | 278,399,228          | -               | 42,929,250            | 2,722,810,804        | 1.41       | 42,929,250            | 42,929,250            | -               | 1.41      |
| 1-100-1027 VA-Derechos de tránsito               | 40,907,000          | 713,734,830        | 939,320,896        | 980,227,896         | -              | 980,227,896       | -             | 86,407,000     | 893,820,896          | -               | 86,407,000            | -                    | 8.82       | -                     | -                     | 86,407,000      | 0.00      |
| 0232020200883141 Servicios de diseño y desarro   | 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     | 109,644,386           | 458,410,826           | 964,932,430     | 32.21     |
| 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     | 109,644,386           | 458,410,826           | 964,932,430     | 32.21     |
| 1-100-1027 VA-Derechos de tránsito               | 130,000,000         | -                  | 130,000,000        | -                   | -              | -                 | -             | -              | -                    | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 0232020200883142 Servicios de diseño y desarro   | 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       | -                  | 214,512,894        | 1,395,546,894       | -              | 1,395,546,894     | -             | 1,395,546,894  | -                    | 549,515,475     | 1,355,546,894         | 40,000,000           | 97.13      | 757,747,258           | 804,959,264           | 550,587,630     | 57.68     |
| 1-100-1017 VA-Multas de tránsito                 | -                   | -                  | 150,575,640        | 150,575,640         | -              | 150,575,640       | -             | 150,575,640    | -                    | -               | 150,575,640           | -                    | 100.00     | 150,575,640           | 150,575,640           | -               | 100.00    |
| 1-100-1027 VA-Derechos de tránsito               | 1,181,034,000       | -                  | 63,937,254         | 1,244,971,254       | -              | 1,244,971,254     | -             | 1,244,971,254  | -                    | 549,515,475     | 1,204,971,254         | 40,000,000           | 96.79      | 607,171,618           | 654,383,624           | 550,587,630     | 52.56     |
| 0232020200883159 Otros servicios de alojami      | 2,026,793,000       | -                  | 20,565,257         | 916,675,277         | 2,943,468,277  | -                 | 100,803,567   | 2,593,468,277  | 350,000,000          | 49,675,686      | 2,593,468,277         | -                    | 88.11      | -                     | 2,537,013,283         | 56,454,994      | 86.19     |
| 1-100-1017 VA-Multas de tránsito                 | 1,511,793,000       | -                  | 100,803,567        | 1,081,675,277       | 2,593,468,277  | -                 | 100,803,567   | 2,593,468,277  | -                    | 49,675,686      | 2,593,468,277         | -                    | 100.00     | -                     | 2,537,013,283         | 56,454,994      | 97.82     |
| 1-100-1027 VA-Derechos de tránsito               | 515,000,000         | 80,238,310         | 165,000,000        | 350,000,000         | -              | 350,000,000       | -             | 350,000,000    | -                    | 350,000,000     | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 0232020200885220 Servicios de consultoría en s   | 1,182,254,000       | -                  | 786,341,000        | 395,913,000         | -              | 395,913,000       | -             | 395,913,000    | -                    | -               | 395,913,000           | -                    | 100.00     | -                     | -                     | 395,913,000     | 0.00      |
| 1-100-1017 VA-Multas de tránsito                 | 1,182,254,000       | -                  | 786,341,000        | 395,913,000         | -              | 395,913,000       | -             | 395,913,000    | -                    | -               | 395,913,000           | -                    | 100.00     | -                     | -                     | 395,913,000     | 0.00      |
| 0232020200991119 Otros servicios de la adminis   | 1,133,260,000       | -                  | 328,729,145        | 1,461,989,145       | -              | 1,461,989,145     | 15,380,000    | 1,360,420,093  | 101,569,052          | 502,876,878     | 1,317,337,836         | 43,082,257           | 90.11      | 120,983,793           | 535,044,192           | 782,293,644     | 36.60     |
| 1-100-1017 VA-Multas de tránsito                 | 217,627,000         | -                  | 328,729,145        | 546,356,145         | -              | 546,356,145       | -             | 470,474,359    | 75,881,786           | 283,131,422     | 427,392,102           | 43,082,257           | 78.23      | 26,398,920            | 100,021,606           | 327,370,496     | 18.31     |
| 1-100-1027 VA-Derechos de tránsito               | 915,633,000         | -                  | -                  | 915,633,000         | -              | 915,633,000       | 15,380,000    | 889,945,734    | 25,687,266           | 219,745,456     | 889,945,734           | -                    | 97.19      | 94,584,873            | 435,022,586           | 454,923,148     | 47.51     |
| 023011605560000007574 Fortalecimiento de la ges  | 4,687,446,000       | -                  | -                  | 4,687,446,000       | -              | 4,687,446,000     | 1,209,270,168 | 4,221,288,743  | 466,157,257          | -               | 2,269,018,083         | 1,952,270,660        | 48.41      | 171,046,599           | 1,124,014,939         | 1,145,003,144   | 23.98     |
| 02320101004010102 Muebles del tipo utilizado e   | 20,000,000          | -                  | 1,189,270,660      | 1,209,270,660       | -              | 1,209,270,660     | -             | 1,209,270,660  | -                    | -               | -                     | 1,209,270,660        | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-1017 VA-Multas de tránsito                 | -                   | 1,209,270,660      | 1,209,270,660      | 1,209,270,660       | -              | 1,209,270,660     | 1,209,270,660 | 1,209,270,660  | -                    | -               | -                     | 1,209,270,660        | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-1027 VA-Derechos de tránsito               | 20,000,000          | -                  | 1,209,270,660      | 20,000,000          | -              | -                 | -             | -              | -                    | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 02320201003023219999 Artículos n.c.p. de pulpa e | 39,253,000          | -                  | -                  | 39,253,000          | -              | 39,253,000        | -             | 39,253,000     | -                    | -               | 39,253,000            | -                    | 100.00     | -                     | -                     | 39,253,000      | 0.00      |
| 1-100-1027 VA-Derechos de tránsito               | 39,253,000          | -                  | -                  | 39,253,000          | -              | 39,253,000        | -             | 39,253,000     | -                    | -               | 39,253,000            | -                    | 100.00     | -                     | -                     | 39,253,000      | 0.00      |
| 0232020200668014 Servicios de gestión docume     | 2,679,243,000       | 492                | 1,586,788,743      | 1,092,454,257       | -              | 1,092,454,257     | -             | 976,297,000    | 116,157,257          | -               | 233,297,000           | 743,000,000          | 21.36      | -                     | -                     | 233,297,000     | 0.00      |
| 1-100-1027 VA-Derechos de tránsito               | 2,679,243,000       | 492                | 1,586,788,743      | 1,092,454,257       | -              | 1,092,454,257     | -             | 976,297,000    | 116,157,257          | -               | 233,297,000           | 743,000,000          | 21.36      | -                     | -                     | 233,297,000     | 0.00      |
| 0232020200772112 Servicios de alquiler o arren   | 769,611,000         | -                  | 72,061,917         | 697,549,083         | 492            | 697,549,083       | 492           | 697,549,083    | -                    | -               | 697,549,083           | -                    | 100.00     | 91,541,599            | 343,753,174           | 353,795,909     | 49.28     |
| 1-100-1027 VA-Derechos de tránsito               | 769,611,000         | 492                | 72,061,917         | 697,549,083         | -              | 697,549,083       | 492           | 697,549,083    | -                    | -               | 697,549,083           | -                    | 100.00     | 91,541,599            | 343,753,174           | 353,795,909     | 49.28     |
| 0232020200991119 Otros servicios de la adminis   | 1,179,339,000       | -                  | 469,580,000        | 1,648,919,000       | -              | 1,648,919,000     | -             | 1,298,919,000  | 350,000,000          | -               | 1,298,919,000         | -                    | 78.77      | 79,505,000            | 780,261,765           |                 |           |

| 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 |
|------------------------------------------------|---------------------|--------------------|--------------------|---------------------|-------------|-------------------|------------|----------------|----------------------|-----------------|-----------------------|----------------------|------------|-----------------------|-----------------------|-----------------|-----------|
| 1-100-1017 VA-Multas de tránsito               | 2,624,288,000       | -                  | 1,791,326,718      | 4,415,614,718       | -           | 4,415,614,718     | -          | 4,415,614,718  | -                    | -               | -                     | 4,415,614,718        | 0.00       | -                     | -                     | -               | 0.00      |
| 0232020200885954 Servicios de preparación de   | 3,723,846,000       | -                  | 3,723,846,000      | -                   | -           | -                 | -          | -              | -                    | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 1-100-1017 VA-Multas de tránsito               | 3,723,846,000       | -                  | 3,723,846,000      | -                   | -           | -                 | -          | -              | -                    | -               | -                     | -                    | 0.00       | -                     | -                     | -               | 0.00      |
| 0232020200991119 Otros servicios de la adminis | 13,297,448,000      | -                  | 1,231,084,523      | 14,528,532,523      | -           | 14,528,532,523    | 97,108,152 | 14,302,900,937 | 225,631,586          | 382,684,869     | 13,424,558,047        | 878,342,890          | 92.40      | 1,142,856,595         | 5,966,055,188         | 7,458,502,859   | 41.06     |
| 1-100-1017 VA-Multas de tránsito               | 6,339,431,000       | -                  | 1,231,084,523      | 7,570,515,523       | -           | 7,570,515,523     | -          | 7,351,246,106  | 219,269,417          | 113,352,687     | 6,480,286,256         | 870,959,850          | 85.60      | 454,383,077           | 2,689,407,489         | 3,790,878,767   | 35.52     |
| 1-100-1027 VA-Derechos de tránsito             | 6,958,017,000       | -                  | -                  | 6,958,017,000       | -           | 6,958,017,000     | 97,108,152 | 6,951,654,831  | 6,362,169            | 269,332,182     | 6,944,271,791         | 7,383,040            | 99.80      | 688,473,518           | 3,276,647,699         | 3,667,624,092   | 47.09     |

Fuente: Sistema Bogdata



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