

**SISTEMA BOGDATA
EJECUCION DE GASTOS
UNIDAD EJECUTORA 01
VIGENCIA 2022
MES DE NOVIEMBRE**

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
TOTAL	147,126,276,000	1,740,000,000	6,494,973,000	153,621,249,000	-	153,621,249,000	5,671,286,622	136,647,761,067	16,973,487,933	6,532,226,384	126,394,994,666	10,252,766,401	82.28	10,325,759,481	106,476,388,093	19,918,606,573	69.31
0113-01 SECRETARÍA DISTRITAL DE MOVILIDAD	147,126,276,000	1,740,000,000	6,494,973,000	153,621,249,000	-	153,621,249,000	5,671,286,622	136,647,761,067	16,973,487,933	6,532,226,384	126,394,994,666	10,252,766,401	82.28	10,325,759,481	106,476,388,093	19,918,606,573	69.31
0000000000000000000010113 0113 - Programa Func	88,610,798,000	-	4,889,173,000	93,499,971,000	-	93,499,971,000	5,175,599,498	79,467,567,596	14,032,403,404	5,246,856,765	79,030,562,281	437,005,315	84.52	5,990,818,357	74,524,992,207	4,505,570,074	79.71
02130509059 Servicio de alumbrado públi	2,900,000,000	457,000,000	1,077,000,000	3,977,000,000	-	3,977,000,000	457,000,000	3,977,000,000	-	457,000,000	3,977,000,000	-	100.00	347,670,406	3,611,007,405	365,992,595	90.80
1-100-F001 VA-Recursos distrito	2,900,000,000	457,000,000	1,077,000,000	3,977,000,000	-	3,977,000,000	457,000,000	3,977,000,000	-	457,000,000	3,977,000,000	-	100.00	347,670,406	3,611,007,405	365,992,595	90.80
02131301001 Sentencias	-	-	330,000,000	330,000,000	-	330,000,000	-	330,000,000	-	-	329,937,920	62,080	99.98	-	329,937,920	-	99.98
1-100-F001 VA-Recursos distrito	-	-	330,000,000	330,000,000	-	330,000,000	-	330,000,000	-	-	329,937,920	62,080	99.98	-	329,937,920	-	99.98
0211010100101 Sueldo básico	29,130,579,000	1,697,696,533	1,718,708,191	27,411,870,809	-	27,411,870,809	2,423,009,780	25,279,013,404	2,132,857,405	2,443,412,447	25,003,568,971	275,444,433	91.21	2,442,544,147	24,986,094,313	17,474,658	91.15
1-100-F001 VA-Recursos distrito	4,858,579,000	630,505,000	353,397,522	4,505,181,478	-	4,505,181,478	2,034,755	4,411,786,339	93,395,139	22,437,422	4,410,483,839	1,302,500	97.90	21,569,122	4,409,615,539	868,300	97.88
1-100-I027 VA-Derechos de tránsito	24,272,000,000	1,067,191,533	1,365,310,669	22,906,689,331	-	22,906,689,331	2,420,975,025	20,867,227,065	2,039,462,266	2,420,975,025	20,593,085,132	274,141,933	89.90	2,420,975,025	20,576,478,774	16,606,358	89.83
0211010100102 Horas extras, dominicales,	77,943,000	1,063,108,131	697,259,902	775,202,902	-	775,202,902	42,669,907	339,305,718	435,897,184	42,669,907	339,305,718	-	43.77	42,669,907	339,305,718	-	43.77
1-100-F001 VA-Recursos distrito	77,943,000	1,063,108,131	697,259,902	775,202,902	-	775,202,902	42,669,907	339,305,718	435,897,184	42,669,907	339,305,718	-	43.77	42,669,907	339,305,718	-	43.77
0211010100103 Gastos de representación	1,496,990,000	-	-	1,496,990,000	-	1,496,990,000	119,336,456	1,305,923,703	191,066,297	119,336,456	1,305,923,703	-	87.24	119,336,456	1,303,190,703	2,733,000	87.05
1-100-F001 VA-Recursos distrito	1,496,990,000	-	-	1,496,990,000	-	1,496,990,000	119,336,456	1,305,923,703	191,066,297	119,336,456	1,305,923,703	-	87.24	119,336,456	1,303,190,703	2,733,000	87.05
0211010100104 Subsidio de alimentación	48,198,000	-	-	48,198,000	-	48,198,000	4,136,993	41,787,792	6,410,208	4,136,993	41,787,792	-	86.70	4,136,993	41,787,792	-	86.70
1-100-F001 VA-Recursos distrito	48,198,000	-	-	48,198,000	-	48,198,000	4,136,993	41,787,792	6,410,208	4,136,993	41,787,792	-	86.70	4,136,993	41,787,792	-	86.70
0211010100105 Auxilio de transporte	77,604,000	-	-	77,604,000	-	77,604,000	6,663,181	69,397,072	8,206,928	6,663,181	69,397,072	-	89.42	6,514,181	69,248,072	149,000	89.23
1-100-F001 VA-Recursos distrito	77,604,000	-	-	77,604,000	-	77,604,000	6,663,181	69,397,072	8,206,928	6,663,181	69,397,072	-	89.42	6,514,181	69,248,072	149,000	89.23
0211010100107 Bonificación por servicios	922,121,000	-	-	922,121,000	-	922,121,000	138,914,611	494,750,176	427,370,824	138,914,611	494,750,176	-	53.65	138,914,611	494,750,176	-	53.65
1-100-F001 VA-Recursos distrito	922,121,000	-	-	922,121,000	-	922,121,000	138,914,611	494,750,176	427,370,824	138,914,611	494,750,176	-	53.65	138,914,611	494,750,176	-	53.65
021101010010801 Prima de navidad	3,786,797,000	151,005,000	491,870,557	3,294,926,443	-	3,294,926,443	23,429,271	261,054,459	3,033,871,984	23,429,271	261,054,459	-	7.92	23,429,271	261,054,459	-	7.92
1-100-F001 VA-Recursos distrito	3,786,797,000	151,005,000	491,870,557	3,294,926,443	-	3,294,926,443	23,429,271	261,054,459	3,033,871,984	23,429,271	261,054,459	-	7.92	23,429,271	261,054,459	-	7.92
021101010010802 Prima de vacaciones	1,817,638,000	173,505,000	262,289,684	2,079,927,684	-	2,079,927,684	94,361,888	1,924,289,658	155,638,026	94,361,888	1,924,289,658	-	92.52	94,361,888	1,924,289,658	-	92.52
1-100-F001 VA-Recursos distrito	1,817,638,000	173,505,000	262,289,684	2,079,927,684	-	2,079,927,684	94,361,888	1,924,289,658	155,638,026	94,361,888	1,924,289,658	-	92.52	94,361,888	1,924,289,658	-	92.52
0211010100109 Prima técnica salarial	7,325,644,000	-	308,215,478	7,633,859,478	-	7,633,859,478	680,188,610	7,103,895,140	529,964,338	680,188,610	7,103,895,140	-	93.06	680,188,610	7,103,895,140	-	93.06
1-100-F001 VA-Recursos distrito	1,994,396,000	-	10,096,342	2,004,492,342	-	2,004,492,342	680,188,610	1,806,911,646	197,580,696	680,188,610	1,806,911,646	-	90.14	680,188,610	7,103,895,140	-	90.14
1-100-I027 VA-Derechos de tránsito	5,331,248,000	-	298,116,136	5,629,367,136	-	5,629,367,136	-	5,296,983,494	332,383,642	-	5,296,983,494	-	94.10	-	5,296,983,494	-	94.10
0211010100204 Prima semestral	4,157,853,000	-	620,000,000	3,537,853,000	-	3,537,853,000	-	3,439,594,460	98,258,540	-	3,439,594,460	-	97.22	-	3,439,594,460	-	97.22
1-100-F001 VA-Recursos distrito	4,157,853,000	-	620,000,000	3,537,853,000	-	3,537,853,000	-	3,439,594,460	98,258,540	-	3,439,594,460	-	97.22	-	3,439,594,460	-	97.22
021101010021201 Beneficios a los emplead	464,357,000	-	-	464,357,000	-	464,357,000	24,629,692	281,572,107	182,784,893	24,629,692	281,572,107	-	60.64	24,629,692	281,572,107	-	60.64
1-100-F001 VA-Recursos distrito	464,357,000	-	-	464,357,000	-	464,357,000	24,629,692	281,572,107	182,784,893	24,629,692	281,572,107	-	60.64	24,629,692	281,572,107	-	60.64
0211010200101 Aportes a la seguridad soc	2,008,913,000	1,067,191,533	1,067,191,533	3,076,104,533	-	3,076,104,533	214,422,150	2,093,941,050	982,163,483	214,422,150	2,093,941,050	-	68.07	214,422,150	2,093,941,050	-	68.07
1-100-F001 VA-Recursos distrito	2,008,913,000	-	-	2,008,913,000	-	2,008,913,000	-	1,879,518,900	129,394,100	-	1,879,518,900	-	93.56	-	1,879,518,900	-	93.56
1-100-I027 VA-Derechos de tránsito	-	1,067,191,533	1,067,191,533	1,067,191,533	-	1,067,191,533	214,422,150	214,422,150	852,769,383	214,422,150	214,422,150	-	20.09	214,422,150	214,422,150	-	20.09
0211010200102 Aportes a la seguridad soc	2,721,291,000	50,587,791	433,531,844	3,154,822,844	-	3,154,822,844	206,122,350	2,132,363,400	1,022,459,444	206,122,350	2,132,363,400	-	67.59	206,122,350	2,132,363,400	-	67.59
1-100-F001 VA-Recursos distrito	2,721,291,000	50,587,791	433,531,844	3,154,822,844	-	3,154,822,844	206,122,350	2,132,363,400	1,022,459,444	206,122,350	2,132,363,400	-	67.59	206,122,350	2,132,363,400	-	67.59
0211010200202 Aportes a la seguridad soc	3,350,497,000	379,436,183	650,688,220	4,001,185,220	-	4,001,185,220	300,144,052	2,664,665,692	1,336,519,528	300,144,052	2,664,665,692	-	66.60	300,144,052	2,664,665,692	-	66.60
1-100-F001 VA-Recursos distrito	3,350,497,000	379,436,183	650,688,220	4,001,185,220	-	4,001,185,220	300,144,052	2,664,665,692	1,336,519,528	300,144,052	2,664,665,692	-	66.60	300,144,052	2,664,665,692	-	66.60
0211010200301 Aportes de cesantías a fon	1,654,972,000	-	-	1,654,972,000	-	1,654,972,000	3,021,051	1,253,159,491	401,812,509	3,021,051	1,253,159,491	-	75.72	3,021,051	1,253,159,491	-	75.72
1-100-F001 VA-Recursos distrito	1,654,972,000	-	-	1,654,972,000	-	1,654,972,000	3,021,051	1,253,159,491	401,812,509	3,021,051	1,253,159,491	-	75.72	3,021,051	1,253,159,491	-	75.72
0211010200302 Aportes de cesantías a fon	2,943,333,000	-	24,427,950	2,967,760,950	-	2,967,760,950	26,565,135	2,419,245,730	548,515,220	26,565,135	2,419,245,730	-	81.52	26,385,135	2,419,065,730	180,000	81.51
1-100-F001 VA-Recursos distrito	2,943,333,000	-	24,427,950	2,967,760,950	-	2,967,760,950	26,565,135	2,419,245,730	548,515,220	26,565,135	2,419,245,730	-	81.52	26,385,135	2,419,065,730	180,000	81.51
0211010200401 Compensar	1,817,649,000	239,071,146	377,669,275	2,195,318,275	-	2,195,318,275	139,696,500	1,437,567,000	757,751,275	139,696,500	1,437,567,000	-	65.48	139,696,500	1,437,567,000	-	65.48
1-100-F001 VA-Recursos distrito	1,817,649,000	239,071,146	377,669,275	2,195,318,275	-	2,195,318,275	139,696,500	1,437,567,000	757,751,275	139,696,500	1,437,567,000	-	65.48	139,696,500	1,437,567,000	-	65.48
0211010200501 Aportes generales al sinter	175,416,000	80,452,867	802,560,418	977,976,418	-												

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
O2110103005 Reconocimiento por perma	288,553,000	-	200,000,000	488,553,000	-	488,553,000	-	416,727,743	71,825,257	-	416,727,743	-	85.30	-	416,727,743	-	85.30
1-100-F001 VA-Recursos distrito	288,553,000	-	200,000,000	488,553,000	-	488,553,000	-	416,727,743	71,825,257	-	416,727,743	-	85.30	-	416,727,743	-	85.30
O21201010030106 Otras máquinas para uso	15,366,000	-	14,875,000	491,000	-	491,000	-	-	491,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	15,366,000	-	14,875,000	491,000	-	491,000	-	-	491,000	-	-	-	0.00	-	-	-	0.00
O21201010030404 Acumuladores, pilas y ba	1,400,000	-	2,000,000	3,400,000	-	3,400,000	-	-	3,400,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,400,000	-	2,000,000	3,400,000	-	3,400,000	-	-	3,400,000	-	-	-	0.00	-	-	-	0.00
O21201010030405 Lámparas eléctricas de in	-	-	875,000	875,000	-	875,000	-	875,000	-	-	875,000	-	100.00	-	-	875,000	0.00
1-100-F001 VA-Recursos distrito	-	-	875,000	875,000	-	875,000	-	875,000	-	-	875,000	-	100.00	-	-	875,000	0.00
O21201010030602 Instrumentos y aparatos	260,000	-	-	260,000	-	260,000	-	260,000	-	-	-	260,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	260,000	-	-	260,000	-	260,000	-	260,000	-	-	-	260,000	0.00	-	-	-	0.00
O21201010030603 Instrumentos ópticos y e	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 e	20,140,000	-	-	20,140,000	-	20,140,000	-	20,140,000	-	-	20,140,000	-	100.00	-	-	20,140,000	0.00
1-100-F001 VA-Recursos distrito	20,140,000	-	-	20,140,000	-	20,140,000	-	20,140,000	-	-	20,140,000	-	100.00	-	-	20,140,000	0.00
O2120201002072712001 Sábanas	286,000	-	-	286,000	-	286,000	-	286,000	-	-	-	286,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	286,000	-	-	286,000	-	286,000	-	286,000	-	-	-	286,000	0.00	-	-	-	0.00
O2120201002072712002 Fundas para almohad	338,000	-	-	338,000	-	338,000	-	338,000	-	-	-	338,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	338,000	-	-	338,000	-	338,000	-	338,000	-	-	-	338,000	0.00	-	-	-	0.00
O2120201002072719004 Tapabocas y otras pre	356,000	-	-	356,000	-	356,000	-	356,000	-	-	-	356,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	356,000	-	-	356,000	-	356,000	-	356,000	-	-	-	356,000	0.00	-	-	-	0.00
O2120201002072719005 Mascarillas para prote	828,000	-	-	828,000	-	828,000	-	828,000	-	-	-	828,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	828,000	-	-	828,000	-	828,000	-	828,000	-	-	-	828,000	0.00	-	-	-	0.00
O2120201002082823113 Pantalones de tejidos	4,264,000	-	-	4,264,000	-	4,264,000	-	4,264,000	-	-	4,264,000	-	100.00	-	2,345,728	1,918,272	55.01
1-100-F001 VA-Recursos distrito	4,264,000	-	-	4,264,000	-	4,264,000	-	4,264,000	-	-	4,264,000	-	100.00	-	2,345,728	1,918,272	55.01
O2120201002082823117 Chaquetas o sacos, ex	6,983,000	-	-	6,983,000	-	6,983,000	-	6,983,000	-	-	6,983,000	-	100.00	-	4,832,828	2,150,172	69.21
1-100-F001 VA-Recursos distrito	6,983,000	-	-	6,983,000	-	6,983,000	-	6,983,000	-	-	6,983,000	-	100.00	-	4,832,828	2,150,172	69.21
O2120201002082823211 Camisas de tejidos pla	3,204,000	-	-	3,204,000	-	3,204,000	-	3,204,000	-	-	3,204,000	-	100.00	-	2,115,344	1,088,656	66.02
1-100-F001 VA-Recursos distrito	3,204,000	-	-	3,204,000	-	3,204,000	-	3,204,000	-	-	3,204,000	-	100.00	-	2,115,344	1,088,656	66.02
O2120201002082823313 Chaquetas o sacos, ex	10,251,000	-	-	10,251,000	-	10,251,000	-	10,251,000	-	-	10,251,000	-	100.00	-	5,931,198	4,319,802	57.86
1-100-F001 VA-Recursos distrito	10,251,000	-	-	10,251,000	-	10,251,000	-	10,251,000	-	-	10,251,000	-	100.00	-	5,931,198	4,319,802	57.86
O2120201002082823319 Pantalones o slaks de	10,262,000	-	-	10,262,000	-	10,262,000	-	10,262,000	-	-	10,262,000	-	100.00	-	2,878,848	7,383,152	28.05
1-100-F001 VA-Recursos distrito	10,262,000	-	-	10,262,000	-	10,262,000	-	10,262,000	-	-	10,262,000	-	100.00	-	2,878,848	7,383,152	28.05
O2120201002082823403 Blusas y camisas de a	4,708,000	-	-	4,708,000	-	4,708,000	-	4,708,000	-	-	4,708,000	-	100.00	-	2,596,104	2,111,896	55.14
1-100-F001 VA-Recursos distrito	4,708,000	-	-	4,708,000	-	4,708,000	-	4,708,000	-	-	4,708,000	-	100.00	-	2,596,104	2,111,896	55.14
O2120201002082823609 Uniformes de trabajo	1,710,000	-	-	1,710,000	-	1,710,000	-	1,710,000	-	-	-	1,710,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,710,000	-	-	1,710,000	-	1,710,000	-	1,710,000	-	-	-	1,710,000	0.00	-	-	-	0.00
O2120201002082823610 Overoles para trabajo	3,430,000	-	-	3,430,000	-	3,430,000	-	3,430,000	-	-	-	3,430,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,430,000	-	-	3,430,000	-	3,430,000	-	3,430,000	-	-	-	3,430,000	0.00	-	-	-	0.00
O2120201002082823803 Guantes de fibras arti	4,032,000	-	-	4,032,000	-	4,032,000	-	4,032,000	-	-	-	4,032,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,032,000	-	-	4,032,000	-	4,032,000	-	4,032,000	-	-	-	4,032,000	0.00	-	-	-	0.00
O2120201002092922217 Morrales de lona	-	-	1,575,000	1,575,000	-	1,575,000	-	1,575,000	-	-	1,575,000	-	100.00	-	-	1,575,000	0.00
1-100-F001 VA-Recursos distrito	-	-	1,575,000	1,575,000	-	1,575,000	-	1,575,000	-	-	1,575,000	-	100.00	-	-	1,575,000	0.00
O2120201002092929012 Partes y accesorios pa	-	-	14,000,000	14,000,000	-	14,000,000	-	14,000,000	-	-	14,000,000	-	100.00	-	-	14,000,000	0.00
1-100-F001 VA-Recursos distrito	-	-	14,000,000	14,000,000	-	14,000,000	-	14,000,000	-	-	14,000,000	-	100.00	-	-	14,000,000	0.00
O2120201002092933001 Calzado de cuero para	6,975,000	-	-	6,975,000	-	6,975,000	-	6,975,000	-	-	6,975,000	-	100.00	-	4,209,744	2,765,256	60.35
1-100-F001 VA-Recursos distrito	6,975,000	-	-	6,975,000	-	6,975,000	-	6,975,000	-	-	6,975,000	-	100.00	-	4,209,744	2,765,256	60.35
O2120201002092933002 Botas altas de cuero p	10,643,000	-	-	10,643,000	-	10,643,000	-	10,643,000	-	-	-	10,643,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	10,643,000	-	-	10,643,000	-	10,643,000	-	10,643,000	-	-	-	10,643,000	0.00	-	-	-	0.00
O2120201002092933003 Calzado de cuero para	6,267,000	-	-	6,267,000	-	6,267,000	-	6,267,000	-	-	6,267,000	-	100.00	-	5,166,504	1,100,496	82.44
1-100-F001 VA-Recursos distrito	6,267,000	-	-	6,267,000	-	6,267,000	-	6,267,000	-	-	6,267,000	-	100.00	-	5,166,504	1,100,496	82.44
O2120201002092951001 Botas de caucho y/o p	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	-	-	10,880,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	-	-	10,880,000	0.00	-	-	-	0.00
O2120201003013191409 Aplicadores, bajaleng	32,000	-	-	32,000	-	32,000	-	32,000	-	-	-	32,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	32,000	-	-	32,000	-	32,000	-	32,000	-	-	-	32,000	0.00	-	-	-	0.00
O2120201003023212899 Papeles n.c.p.	1,038,000	-	-	1,038,000	-	1,038,000	-	1,038,000	-	-	103,800	934,200	10.00	-	103,800	-	10.00
1-100-F001 VA-Recursos distrito	1,038,000	-	-	1,038,000	-	1,038,000	-	1,038,000	-	-	103,800	934,200	10.00	-	103,800	-	10.00
O2120201003023212901 Papel bond	3,442,000	-	-	3,442,000	-	3,442,000	-	3,442,000	-	-	3,442,000	-	100.00	-	3,442,000	-	100.00
1-100-F001 VA-Recursos distrito	3,442,000	-	-	3,442,000	-	3,442,000	-	3,442,000	-	-	3,442,000	-	100.00	-	3,442,000	-	100.00
O2120201003023212905 Papel para escritorio	1,297,000	-	-	1,297,000	-	1,297,000	-	1,297,000	-	-	1,297,000	-	100.00	-	1,297,000	-	100.00
1-100-F001 VA-Recursos distrito	1,297,000	-	-	1,297,000	-	1,297,000	-	1,297,000	-	-	1,297,000	-	100.00	-	1,297,000	-	100.00
O2120201003023212908 Cartulina Bristol	178,000	-	-	178,000	-	178,000	-	178,000	-	-	-	178,000	0.00	-	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	-	-	966,0													

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
O2120201003023215202 Bolsas de papel	863,000	-	-	863,000	-	863,000	-	863,000	-	-	863,000	-	100.00	-	863,000	-	100.00
1-100-F001 VA-Recursos distrito	863,000	-	-	863,000	-	863,000	-	863,000	-	-	863,000	-	100.00	-	863,000	-	100.00
O2120201003023215302 Cajas de cartón acana	102,889,000	-	-	102,889,000	-	102,889,000	-	102,889,000	-	-	102,889,000	-	100.00	-	102,889,000	-	100.00
1-100-F001 VA-Recursos distrito	102,889,000	-	-	102,889,000	-	102,889,000	-	102,889,000	-	-	102,889,000	-	100.00	-	102,889,000	-	100.00
O2120201003023215316 Archiveros A-Z	783,000	-	-	783,000	-	783,000	-	783,000	-	-	783,000	-	100.00	-	783,000	-	100.00
1-100-F001 VA-Recursos distrito	783,000	-	-	783,000	-	783,000	-	783,000	-	-	783,000	-	100.00	-	783,000	-	100.00
O2120201003023219202 Sobres de manila	1,057,000	-	-	1,057,000	-	1,057,000	-	1,057,000	-	-	1,057,000	-	100.00	-	1,057,000	-	100.00
1-100-F001 VA-Recursos distrito	1,057,000	-	-	1,057,000	-	1,057,000	-	1,057,000	-	-	1,057,000	-	100.00	-	1,057,000	-	100.00
O2120201003023219996 Artículos n.c.p. de pap	866,000	-	-	866,000	-	866,000	-	866,000	-	-	866,000	-	100.00	-	866,000	-	100.00
1-100-F001 VA-Recursos distrito	866,000	-	-	866,000	-	866,000	-	866,000	-	-	866,000	-	100.00	-	866,000	-	100.00
O2120201003033331101 Gasolina motor corrie	46,676,000	-	-	46,676,000	-	46,676,000	-	46,676,000	-	-	46,676,000	-	100.00	2,458,315	16,742,496	29,933,504	35.87
1-100-F001 VA-Recursos distrito	46,676,000	-	-	46,676,000	-	46,676,000	-	46,676,000	-	-	46,676,000	-	100.00	2,458,315	16,742,496	29,933,504	35.87
O2120201003033336103 Diésel oil ACPM (fuel	10,944,000	-	-	10,944,000	-	10,944,000	-	10,944,000	-	-	10,944,000	-	100.00	3,892,454	10,944,000	-	100.00
1-100-F001 VA-Recursos distrito	10,944,000	-	-	10,944,000	-	10,944,000	-	10,944,000	-	-	10,944,000	-	100.00	3,892,454	10,944,000	-	100.00
O2120201003033337005 Otros productos de re	598,000	-	-	598,000	-	598,000	-	598,000	-	-	59,800	538,200	10.00	-	59,800	-	10.00
1-100-F001 VA-Recursos distrito	598,000	-	-	598,000	-	598,000	-	598,000	-	-	59,800	538,200	10.00	-	59,800	-	10.00
O2120201003043413101 Alcohol imponible o d	225,000	-	-	225,000	-	225,000	-	225,000	-	-	-	225,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	225,000	-	-	225,000	-	225,000	-	225,000	-	-	-	225,000	0.00	-	-	-	0.00
O2120201003043466403 Preparados especiales	244,000	-	-	244,000	-	244,000	-	244,000	-	-	-	244,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	244,000	-	-	244,000	-	244,000	-	244,000	-	-	-	244,000	0.00	-	-	-	0.00
O2120201003043466404 Preparaciones desinfe	239,000	-	-	239,000	-	239,000	-	239,000	-	-	-	239,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	239,000	-	-	239,000	-	239,000	-	239,000	-	-	-	239,000	0.00	-	-	-	0.00
O2120201003053526109 Agua estéril para inye	102,000	-	-	102,000	-	102,000	-	102,000	-	-	-	102,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	102,000	-	-	102,000	-	102,000	-	102,000	-	-	-	102,000	0.00	-	-	-	0.00
O2120201003053527011 Apósitos	311,000	-	-	311,000	-	311,000	-	311,000	-	-	-	311,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	311,000	-	-	311,000	-	311,000	-	311,000	-	-	-	311,000	0.00	-	-	-	0.00
O2120201003053527012 Gasa esterilizada	88,000	-	-	88,000	-	88,000	-	88,000	-	-	-	88,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	88,000	-	-	88,000	-	88,000	-	88,000	-	-	-	88,000	0.00	-	-	-	0.00
O2120201003053527013 Algodón esterilizado	258,000	-	-	258,000	-	258,000	-	258,000	-	-	-	258,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	258,000	-	-	258,000	-	258,000	-	258,000	-	-	-	258,000	0.00	-	-	-	0.00
O2120201003053527014 Algodón hidrófilo	60,000	-	-	60,000	-	60,000	-	60,000	-	-	-	60,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	60,000	-	-	60,000	-	60,000	-	60,000	-	-	-	60,000	0.00	-	-	-	0.00
O2120201003053527015 Esparadrapo	320,000	-	-	320,000	-	320,000	-	320,000	-	-	-	320,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	320,000	-	-	320,000	-	320,000	-	320,000	-	-	-	320,000	0.00	-	-	-	0.00
O2120201003053527016 Venditas antisépticas	106,000	-	-	106,000	-	106,000	-	106,000	-	-	-	106,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	106,000	-	-	106,000	-	106,000	-	106,000	-	-	-	106,000	0.00	-	-	-	0.00
O2120201003053532106 Jabones medicinales	770,000	-	-	770,000	-	770,000	-	770,000	-	-	-	770,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	770,000	-	-	770,000	-	770,000	-	770,000	-	-	-	770,000	0.00	-	-	-	0.00
O2120201003063626004 Guantes de cirugía	525,000	-	-	525,000	-	525,000	-	525,000	-	-	-	525,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	525,000	-	-	525,000	-	525,000	-	525,000	-	-	-	525,000	0.00	-	-	-	0.00
O2120201003063641001 Bolsas de material plá	-	-	1,950,000	1,950,000	-	1,950,000	-	1,950,000	-	-	1,950,000	-	100.00	-	-	1,950,000	0.00
1-100-F001 VA-Recursos distrito	-	-	1,950,000	1,950,000	-	1,950,000	-	1,950,000	-	-	1,950,000	-	100.00	-	-	1,950,000	0.00
O2120201003063649006 Estuches y cajitas de r	-	-	206,000	206,000	-	206,000	-	206,000	-	-	206,000	-	100.00	-	-	206,000	0.00
1-100-F001 VA-Recursos distrito	-	-	206,000	206,000	-	206,000	-	206,000	-	-	206,000	-	100.00	-	-	206,000	0.00
O2120201003063649028 Partes y piezas plástic	9,000,000	-	9,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	9,000,000	-	9,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2120201003063697101 Cascos para obreros	4,740,000	-	-	4,740,000	-	4,740,000	-	4,740,000	-	-	-	4,740,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,740,000	-	-	4,740,000	-	4,740,000	-	4,740,000	-	-	-	4,740,000	0.00	-	-	-	0.00
O2120201003063697102 Cascos de protección	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	-	-	10,880,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	10,880,000	-	-	10,880,000	-	10,880,000	-	10,880,000	-	-	-	10,880,000	0.00	-	-	-	0.00
O2120201003063699023 Respiradores plástico	383,000	-	-	383,000	-	383,000	-	383,000	-	-	-	383,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	383,000	-	-	383,000	-	383,000	-	383,000	-	-	-	383,000	0.00	-	-	-	0.00
O2120201003063699024 Cojinería de plástico d	13,500,000	2,500,000	2,500,000	11,000,000	-	11,000,000	-	4,018,800	6,981,200	-	4,018,800	-	36.53	-	-	4,018,800	0.00
1-100-F001 VA-Recursos distrito	13,500,000	2,500,000	2,500,000	11,000,000	-	11,000,000	-	4,018,800	6,981,200	-	4,018,800	-	36.53	-	-	4,018,800	0.00
O2120201003063699049 Soportes de plástico p	5,549,000	-	3,731,000	1,818,000	-	1,818,000	-	-	1,818,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,549,000	-	3,731,000	1,818,000	-	1,818,000	-	-	1,818,000	-	-	-	0.00	-	-	-	0.00
O2120201003063699055 Protectores auditivos	7,600,000	-	-	7,600,000	-	7,600,000	-	7,600,000	-	-	-	7,600,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	7,600,000	-	-	7,600,000	-	7,600,000	-	7,600,000	-	-	-	7,600,000	0.00	-	-	-	0.00
O2120201003063699068 Bases plásticas con ro	6,500,000	-	-	6,500,000	-	6,500,000	-	4,018,800	2,481,200	-	4,018,800	-	61.83	-	-	4,018,800	0.00
1-100-F001 VA-Recursos distrito	6,500,000	-	-	6,500,000	-	6,500,000	-	4,018,800	2,481,200	-	4,018,800	-	61.83	-	-	4,018,800	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

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
O2120201003083891117 Puntas y micropuntas	177,000	-	-	177,000	-	177,000	-	177,000	-	-	177,000	-	100.00	-	177,000	-	100.00
1-100-F001 VA-Recursos distrito	177,000	-	-	177,000	-	177,000	-	177,000	-	-	177,000	-	100.00	-	177,000	-	100.00
O2120201003083891201 Sellos de caucho	365,000	-	-	365,000	-	365,000	-	365,000	-	-	365,000	-	100.00	-	365,000	-	100.00
1-100-F001 VA-Recursos distrito	365,000	-	-	365,000	-	365,000	-	365,000	-	-	365,000	-	100.00	-	365,000	-	100.00
O2120201003083891205 Fechadores y numeración	627,000	-	-	627,000	-	627,000	-	627,000	-	-	627,000	-	100.00	-	627,000	-	100.00
1-100-F001 VA-Recursos distrito	627,000	-	-	627,000	-	627,000	-	627,000	-	-	627,000	-	100.00	-	627,000	-	100.00
O2120201003083891207 Almohadillas para sellado	219,000	-	-	219,000	-	219,000	-	219,000	-	-	219,000	-	100.00	-	219,000	-	100.00
1-100-F001 VA-Recursos distrito	219,000	-	-	219,000	-	219,000	-	219,000	-	-	219,000	-	100.00	-	219,000	-	100.00
O2120201003083899918 Guantes industriales	1,664,000	-	-	1,664,000	-	1,664,000	-	1,664,000	-	-	1,664,000	1,664,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,664,000	-	-	1,664,000	-	1,664,000	-	1,664,000	-	-	1,664,000	1,664,000	0.00	-	-	-	0.00
O2120201003083899998 Artículos n.c.p. para el personal	69,951,000	-	-	69,951,000	-	69,951,000	-	69,951,000	-	-	69,951,000	-	100.00	6,595,542	6,595,542	63,355,458	9.43
1-100-F001 VA-Recursos distrito	69,951,000	-	-	69,951,000	-	69,951,000	-	69,951,000	-	-	69,951,000	-	100.00	6,595,542	6,595,542	63,355,458	9.43
O2120201004024291305 Tijeras para artes y oficios	86,000	-	-	86,000	-	86,000	-	86,000	-	-	86,000	86,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	86,000	-	-	86,000	-	86,000	-	86,000	-	-	86,000	86,000	0.00	-	-	-	0.00
O2120202005040754790 Otros servicios de terreno	71,489,000	-	-	71,489,000	-	71,489,000	-	71,489,000	-	-	69,523,400	1,965,600	97.25	-	218,400	69,305,000	0.31
1-100-F001 VA-Recursos distrito	71,489,000	-	-	71,489,000	-	71,489,000	-	71,489,000	-	-	69,523,400	1,965,600	97.25	-	218,400	69,305,000	0.31
O21202020060464241 Servicios de transporte	-	2,500,000	10,000,000	10,000,000	-	10,000,000	2,500,000	10,000,000	-	-	1,849,250	8,150,750	18.49	1,184,290	1,849,250	-	18.49
1-100-F001 VA-Recursos distrito	-	2,500,000	10,000,000	10,000,000	-	10,000,000	2,500,000	10,000,000	-	-	1,849,250	8,150,750	18.49	1,184,290	1,849,250	-	18.49
O21202020060868019 Otros servicios postales	2,967,000	-	-	2,967,000	-	2,967,000	-	2,967,000	-	-	296,700	2,670,300	10.00	-	296,700	-	10.00
1-100-F001 VA-Recursos distrito	2,967,000	-	-	2,967,000	-	2,967,000	-	2,967,000	-	-	296,700	2,670,300	10.00	-	296,700	-	10.00
O21202020060868021 Servicios locales de mantenimiento	1,170,201,000	-	-	1,170,201,000	-	1,170,201,000	-	1,170,201,000	-	-	1,170,201,000	-	100.00	144,920,355	1,170,201,000	-	100.00
1-100-F001 VA-Recursos distrito	1,170,201,000	-	-	1,170,201,000	-	1,170,201,000	-	1,170,201,000	-	-	1,170,201,000	-	100.00	144,920,355	1,170,201,000	-	100.00
O212020200701030371332 Servicios de seguros	900,000	-	-	900,000	-	900,000	-	26,500	873,500	-	26,500	-	2.94	-	26,500	-	2.94
1-100-F001 VA-Recursos distrito	900,000	-	-	900,000	-	900,000	-	26,500	873,500	-	26,500	-	2.94	-	26,500	-	2.94
O212020200701030471347 Servicio de seguro de vida	41,160,000	-	-	41,160,000	-	41,160,000	-	41,160,000	-	-	41,160,000	-	100.00	-	41,160,000	-	100.00
1-100-F001 VA-Recursos distrito	41,160,000	-	-	41,160,000	-	41,160,000	-	41,160,000	-	-	41,160,000	-	100.00	-	41,160,000	-	100.00
O212020200701030571351 Servicios de seguros	82,381,000	-	-	82,381,000	-	82,381,000	-	82,381,000	-	-	82,381,000	-	100.00	-	80,589,240	1,791,760	97.83
1-100-F001 VA-Recursos distrito	82,381,000	-	-	82,381,000	-	82,381,000	-	82,381,000	-	-	82,381,000	-	100.00	-	80,589,240	1,791,760	97.83
O212020200701030571353 Servicios de seguros	23,931,000	-	-	23,931,000	-	23,931,000	-	23,931,000	-	-	23,931,000	-	100.00	-	23,931,000	-	100.00
1-100-F001 VA-Recursos distrito	23,931,000	-	-	23,931,000	-	23,931,000	-	23,931,000	-	-	23,931,000	-	100.00	-	23,931,000	-	100.00
O212020200701030571355 Servicios de seguros	3,047,145,000	-	-	3,047,145,000	-	3,047,145,000	-	3,047,145,000	-	-	3,047,145,000	-	100.00	-	3,047,145,000	-	100.00
1-100-F001 VA-Recursos distrito	3,047,145,000	-	-	3,047,145,000	-	3,047,145,000	-	3,047,145,000	-	-	3,047,145,000	-	100.00	-	3,047,145,000	-	100.00
O212020200701030571359 Otros servicios de seguridad	940,554,000	-	-	940,554,000	-	940,554,000	-	939,697,508	856,492	-	939,697,508	-	99.91	-	910,777,743	28,919,765	96.83
1-100-F001 VA-Recursos distrito	940,554,000	-	-	940,554,000	-	940,554,000	-	939,697,508	856,492	-	939,697,508	-	99.91	-	910,777,743	28,919,765	96.83
O2120202007010671640 Servicios de administración	1,615,000	-	-	1,615,000	-	1,615,000	54,398	779,109	835,891	54,398	779,109	-	48.24	54,398	779,109	-	48.24
1-100-F001 VA-Recursos distrito	1,615,000	-	-	1,615,000	-	1,615,000	54,398	779,109	835,891	54,398	779,109	-	48.24	54,398	779,109	-	48.24
O21202020070272212 Servicios de administración	120,000,000	-	50,000,000	70,000,000	-	70,000,000	-	70,000,000	-	-	70,000,000	-	100.00	-	-	70,000,000	0.00
1-100-F001 VA-Recursos distrito	120,000,000	-	50,000,000	70,000,000	-	70,000,000	-	70,000,000	-	-	70,000,000	-	100.00	-	-	70,000,000	0.00
O21202020070373290 Servicios de arrendamiento	1,307,113,000	-	-	1,307,113,000	-	1,307,113,000	-	1,307,113,000	-	-	1,307,113,000	-	100.00	-	-	1,307,113,000	0.00
1-100-F001 VA-Recursos distrito	1,307,113,000	-	-	1,307,113,000	-	1,307,113,000	-	1,307,113,000	-	-	1,307,113,000	-	100.00	-	-	1,307,113,000	0.00
O21202020080282130 Servicios de documentación	4,372,000	-	-	4,372,000	-	4,372,000	-	4,372,000	-	-	437,200	3,934,800	10.00	-	437,200	-	10.00
1-100-F001 VA-Recursos distrito	4,372,000	-	-	4,372,000	-	4,372,000	-	4,372,000	-	-	437,200	3,934,800	10.00	-	437,200	-	10.00
O21202020080282199 Otros servicios jurídicos	30,000,000	-	30,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	30,000,000	-	30,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O21202020080484120 Servicios de telefonía fija	304,500,000	-	12,223,667	292,276,333	-	292,276,333	-	282,888,123	9,388,210	595,490	282,871,823	16,300	96.78	26,234,238	255,690,376	27,181,447	87.48
1-100-F001 VA-Recursos distrito	304,500,000	-	12,223,667	292,276,333	-	292,276,333	-	282,888,123	9,388,210	595,490	282,871,823	16,300	96.78	26,234,238	255,690,376	27,181,447	87.48
O21202020080484131 Servicios móviles de voz	35,280,000	-	59,000,000	94,280,000	-	94,280,000	-	94,280,000	-	-	35,280,000	59,000,000	37.42	5,697,562	31,898,662	3,381,338	33.83
1-100-F001 VA-Recursos distrito	35,280,000	-	59,000,000	94,280,000	-	94,280,000	-	94,280,000	-	-	35,280,000	59,000,000	37.42	5,697,562	31,898,662	3,381,338	33.83
O21202020080484210 Servicios básicos de Internet	477,225,000	-	19,486,080	457,738,920	-	457,738,920	-	443,247,438	14,491,482	913,070	443,221,813	25,625	96.83	913,070	443,221,813	-	96.83
1-100-F001 VA-Recursos distrito	477,225,000	-	19,486,080	457,738,920	-	457,738,920	-	443,247,438	14,491,482	913,070	443,221,813	25,625	96.83	913,070	443,221,813	-	96.83
O21202020080484631 Servicios de transmisión	273,002,000	-	-	273,002,000	-	273,002,000	-	272,658,408	-	-	343,592	209,710,352	99.87	23,772,211	209,710,352	62,948,056	76.82
1-100-F001 VA-Recursos distrito	273,002,000	-	-	273,002,000	-	273,002,000	-	272,658,408	-	-	343,592	209,710,352	99.87	23,772,211	209,710,352	62,948,056	76.82
O21202020080585250 Servicios de protección	4,090,413,000	-	-	4,090,413,000	-	4,090,413,000	-	4,090,413,000	-	-	4,090,413,000	-	100.00	415,931,553	2,797,952,400	1,292,460,600	68.40
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	415,931,553	2,797,952,400	1,292,460,600	68.40
O21202020080585310 Servicios de desinfección	34,072,000	-	-	34,072,000	-	34,072,000	-	34,072,000	-	-	34,072,000	-	100.00	-	34,072,000	-	100.00
1-100-F001 VA-Recursos distrito	34,072,000	-	-	34,072,000	-	34,072,000	-	34,072,000	-	-	34,072,000	-	100.00	-	34,072,000	-	100.00
O21202020080585320 Servicios de limpieza de áreas	41,090,000	-	-	41,090,000	-	41,090,000	-	41,090,000	-	-	41,090,000	-	100.00	-	41,090,000	-	100.00
1-100-F001 VA-Recursos distrito	41,090,000	-	-	41,090,000	-	41,090,000	-	41,090,000	-	-	41,090,000	-	100.00	-	41,090,000	-	100.00
O21202020080585330 Servicios de limpieza general	11,436,000	-	-	11,436,000	-	11,436,000	-	11,436,000	-	-	11,193,000	243,000	97.88	-	11,193,000	-	97.88
1-100-F001 VA-Recursos distrito	11,436,000	-	-	11,436,000	-	11,436,000	-	11,436,000	-	-	11,193,000	243,000	97.88	-	11,193,000	-	97.88
O21202020080585340 Servicios especializado	1,358,916,000	-	82,015,400	1,276,900,600	-	1,276,900,600	-	1,273,672,000	3,228,600	-	1,273,672,000	-	99.75	150,727,626	608,700,382	664,971,618	47.67
1-100-F001 VA-Recursos distrito	1,358,916,000	-	82,015,400	1,276,900,600	-	1,276,900,600	-	1,273,672,000	3,228,600	-	1,273,672,000	-	99.75	150,727,626	608,700,382	664,971,618	47.67
O21202020080686311 Servicios de transmisión	932,272,000	-	72,015,400	991,997,147	-	991,997,147	-	906,758,787									

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
O2120202008078714102 Servicio de mantenim	53,183,000	-	2,000,000	51,183,000	-	51,183,000	2	51,182,998	2	51,182,998	51,182,998	-	100.00	-	-	51,182,998	0.00
1-100-F001 VA-Recursos distrito	53,183,000	-	2,000,000	51,183,000	-	51,183,000	2	51,182,998	2	51,182,998	51,182,998	-	100.00	-	-	51,182,998	0.00
O2120202008078715402 Servicio de mantenim	2,000,000	-	4,000,000	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	2,000,000	-	2,000,000	4,000,000	-	4,000,000	-	4,000,000	-	-	-	4,000,000	0.00	-	-	-	0.00
O2120202008078715701 Servicio de mantenim	16,888,000	-	2,000,000	18,888,000	-	18,888,000	-	17,783,134	1,104,866	-	17,783,134	-	94.15	1,759,480	3,501,164	14,281,970	18.54
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	1,759,480	3,501,164	14,281,970	18.54
O2120202008098911001 Reproducción de pint	660,000	-	-	660,000	-	660,000	-	660,000	-	-	66,000	594,000	10.00	-	-	66,000	10.00
1-100-F001 VA-Recursos distrito	660,000	-	-	660,000	-	660,000	-	660,000	-	-	66,000	594,000	10.00	-	-	66,000	10.00
O21202020090191191 Servicios administrativ	-	-	500,000	500,000	-	500,000	-	500,000	-	-	-	500,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	500,000	500,000	-	500,000	-	500,000	-	-	-	500,000	0.00	-	-	-	0.00
O21202020090292511 Servicios de educación	79,095,000	-	16,075,118	63,019,882	-	63,019,882	-	62,939,882	80,000	-	62,939,882	-	99.87	15,640,000	28,659,882	34,280,000	45.48
1-100-F001 VA-Recursos distrito	79,095,000	-	16,075,118	63,019,882	-	63,019,882	-	62,939,882	80,000	-	62,939,882	-	99.87	15,640,000	28,659,882	34,280,000	45.48
O21202020090292913 Servicios de educación	41,355,000	-	9,677,500	31,677,500	-	31,677,500	-	31,677,500	-	-	11,000,000	65.28	-	-	20,677,500	-	65.28
1-100-F001 VA-Recursos distrito	41,355,000	-	9,677,500	31,677,500	-	31,677,500	-	31,677,500	-	-	20,677,500	11,000,000	65.28	-	20,677,500	-	65.28
O21202020090393121 Servicios médicos gene	19,000,000	-	21,981,014	40,981,014	-	40,981,014	-	40,981,014	-	-	40,981,014	-	100.00	544,678	17,707,822	23,273,192	43.21
1-100-F001 VA-Recursos distrito	19,000,000	-	21,981,014	40,981,014	-	40,981,014	-	40,981,014	-	-	40,981,014	-	100.00	544,678	17,707,822	23,273,192	43.21
O21202020090393195 Servicios de laboratoric	6,000,000	-	24,931,287	30,931,287	-	30,931,287	-	29,931,287	1,000,000	-	29,931,287	-	96.77	168,000	10,617,562	19,313,725	34.33
1-100-F001 VA-Recursos distrito	6,000,000	-	24,931,287	30,931,287	-	30,931,287	-	29,931,287	1,000,000	-	29,931,287	-	96.77	168,000	10,617,562	19,313,725	34.33
O21202020090494211 Servicios de recolección	50,000	-	-	50,000	-	50,000	-	35,000	15,000	-	10,000	25,000	20.00	-	-	10,000	0.00
1-100-F001 VA-Recursos distrito	50,000	-	-	50,000	-	50,000	-	35,000	15,000	-	10,000	25,000	20.00	-	-	10,000	0.00
O21202020090494239 Servicios generales de	68,000,000	-	52,587,699	120,587,699	-	120,587,699	-	120,587,699	-	-	120,587,699	-	100.00	22,887,710	106,389,678	14,198,021	88.23
1-100-F001 VA-Recursos distrito	68,000,000	-	52,587,699	120,587,699	-	120,587,699	-	120,587,699	-	-	120,587,699	-	100.00	22,887,710	106,389,678	14,198,021	88.23
O21202020090696421 Servicios de jardines bd	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	15,000,000	-	100.00	-	-	15,000,000	0.00
1-100-F001 VA-Recursos distrito	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	15,000,000	-	100.00	-	-	15,000,000	0.00
O21202020090696511 Servicios de promoción	229,951,000	-	19,247,382	210,703,618	-	210,703,618	-	180,703,618	30,000,000	-	180,541,000	162,618	85.68	-	41,191,000	139,350,000	19.55
1-100-F001 VA-Recursos distrito	229,951,000	-	19,247,382	210,703,618	-	210,703,618	-	180,703,618	30,000,000	-	180,541,000	162,618	85.68	-	41,191,000	139,350,000	19.55
O21202020090696520 Servicios de funcionam	8,922,000	-	-	8,922,000	-	8,922,000	-	8,922,000	-	-	8,922,000	-	100.00	-	8,921,700	300	100.00
1-100-F001 VA-Recursos distrito	8,922,000	-	-	8,922,000	-	8,922,000	-	8,922,000	-	-	8,922,000	-	100.00	-	8,921,700	300	100.00
O21202020090696910 Servicios de parques de	75,260,000	-	-	75,260,000	-	75,260,000	-	75,260,000	-	-	75,260,000	-	100.00	-	34,588,322	40,671,678	45.96
1-100-F001 VA-Recursos distrito	75,260,000	-	-	75,260,000	-	75,260,000	-	75,260,000	-	-	75,260,000	-	100.00	-	34,588,322	40,671,678	45.96
O2120202010 Viáticos de los funcionarios	-	-	12,500,000	12,500,000	-	12,500,000	-	12,500,000	-	-	7,777,183	4,722,817	62.22	318,306	7,777,183	-	62.22
1-100-F001 VA-Recursos distrito	-	-	12,500,000	12,500,000	-	12,500,000	-	12,500,000	-	-	7,777,183	4,722,817	62.22	318,306	7,777,183	-	62.22
O2120203 Gastos imprevisos	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
O2130405002 Distintas a membresías	2,300,000,000	-	-	2,300,000,000	-	2,300,000,000	-	2,300,000,000	-	-	2,300,000,000	-	100.00	-	2,236,662,783	63,337,217	97.25
1-100-F001 VA-Recursos distrito	2,300,000,000	-	-	2,300,000,000	-	2,300,000,000	-	2,300,000,000	-	-	2,300,000,000	-	100.00	-	2,236,662,783	63,337,217	97.25
O2301160556000007563 Fortalecimiento de la	198,770,000	-	66,000,000	264,770,000	-	264,770,000	10,372,953	248,935,505	15,834,495	-	236,435,505	12,500,000	89.30	25,928,144	149,222,346	87,213,159	56.36
O2320201003023262003 Catálogos, folletos y c	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	12,500,000	0.00	-	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	12,500,000	-	-	12,500,000	-	12,500,000	-	12,500,000	-	-	12,500,000	0.00	-	-	-	-	0.00
O232020200883129 Otros servicios de consu	41,938,000	15,501,093	27,501,093	14,436,907	-	14,436,907	-	14,436,907	-	-	14,436,907	-	100.00	9,565,047	14,436,907	-	100.00
1-100-I027 VA-Derechos de tránsito	41,938,000	15,501,093	27,501,093	14,436,907	-	14,436,907	10,372,953	14,436,907	-	-	14,436,907	-	100.00	9,565,047	14,436,907	-	100.00
O232020200991119 Otros servicios de la adm	123,732,000	15,501,093	81,501,093	205,233,093	-	205,233,093	-	189,398,598	15,834,495	-	189,398,598	-	92.28	16,363,097	134,785,439	54,613,159	65.67
1-100-I027 VA-Derechos de tránsito	123,732,000	15,501,093	81,501,093	205,233,093	-	205,233,093	-	189,398,598	15,834,495	-	189,398,598	-	92.28	16,363,097	134,785,439	54,613,159	65.67
O232020200997990 Otros servicios diversos	20,600,000	-	12,000,000	32,600,000	-	32,600,000	-	32,600,000	-	-	32,600,000	-	100.00	-	-	32,600,000	0.00
1-100-I027 VA-Derechos de tránsito	20,600,000	-	12,000,000	32,600,000	-	32,600,000	-	32,600,000	-	-	32,600,000	-	100.00	-	-	32,600,000	0.00
O2301160556000007568 Fortalecimiento insti	15,705,499,000	314,284,111	988,290,457	14,717,208,543	-	14,717,208,543	85,462,059	14,255,206,504	462,002,039	647,547,721	13,602,786,053	652,420,451	92.43	1,283,669,882	7,536,556,287	6,066,229,766	51.21
O2310202005001 Aportes generales al syster	16,954,000	223,728	3,573,112	13,380,888	-	13,380,888	-	10,222,300	3,158,588	-	10,222,300	-	76.39	1,011,300	7,775,000	2,447,300	58.11
1-100-I027 VA-Derechos de tránsito	16,954,000	223,728	3,573,112	13,380,888	-	13,380,888	-	10,222,300	3,158,588	-	10,222,300	-	76.39	1,011,300	7,775,000	2,447,300	58.11
O232010100302028 Otra maquinaria para usc	-	-	58,201,539	58,201,539	-	58,201,539	-	58,201,539	-	-	58,201,539	-	100.00	-	58,201,539	-	100.00
1-100-I027 VA-Derechos de tránsito	-	-	58,201,539	58,201,539	-	58,201,539	-	58,201,539	-	-	58,201,539	-	100.00	-	58,201,539	-	100.00
O23201010030406 Otro equipo eléctrico y su	467,000,000	-	34,113,921	501,113,921	-	501,113,921	-	302,945,520	-	-	198,168,401	60.45	-	-	-	302,945,520	0.00
1-100-I027 VA-Derechos de tránsito	467,000,000	-	34,113,921	501,113,921	-	501,113,921	-	302,945,520	-	-	198,168,401	60.45	-	-	-	302,945,520	0.00
O2320101004010102 Muebles del tipo utiliz	741,914,000	-	121,914,000	620,000,000	-	620,000,000	852,279	619,147,721	852,279	619,147,721	619,147,721	-	99.86	-	-	619,147,721	0.00
1-100-I027 VA-Derechos de tránsito	741,914,000	-	121,914,000	620,000,000	-	620,000,000	852,279	619,147,721	852,279	619,147,721	619,147,721	-	99.86	-	-	619,147,721	0.00
O2320201003023262003 Catálogos, folletos y c	21,500,000	-	-	21,500,000	-	21,500,000	-	21,500,000	-	-	-	21,500,000	0.00	-	-	-	0.00
1-100-I027 VA-Derechos de tránsito	21,500,000	-															

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Meses	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
0232020200883129 Otros servicios de consu	478,349,000	212,000	72,244,325	406,104,675	-	406,104,675	-	394,408,875	11,695,800	-	394,408,875	-	97.12	8,604,409	29,196,515	365,212,360	7.19
1-100-1027 VA-Derechos de tránsito	478,349,000	212,000	72,244,325	406,104,675	-	406,104,675	-	394,408,875	11,695,800	-	394,408,875	-	97.12	8,604,409	29,196,515	365,212,360	7.19
0232020200884110 Servicios de operadores	83,564,000	-	43,564,000	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	3,843,368	27,760,811	12,239,189	69.40
1-100-1027 VA-Derechos de tránsito	83,564,000	-	43,564,000	40,000,000	-	40,000,000	-	40,000,000	-	-	40,000,000	-	100.00	3,843,368	27,760,811	12,239,189	69.40
0232020200885230 Servicios de sistemas de	1,291,710,000	-	-	1,291,710,000	-	1,291,710,000	-	1,291,710,000	-	-	1,291,710,000	-	100.00	-	1,291,710,000	-	100.00
1-100-1027 VA-Derechos de tránsito	1,291,710,000	-	-	1,291,710,000	-	1,291,710,000	-	1,291,710,000	-	-	1,291,710,000	-	100.00	-	1,291,710,000	-	100.00
0232020200885340 Servicios especializados	619,331,000	-	144,000,377	475,330,623	-	475,330,623	-	475,330,623	-	-	475,330,623	-	100.00	-	475,330,623	-	100.00
1-100-1027 VA-Derechos de tránsito	619,331,000	-	144,000,377	475,330,623	-	475,330,623	-	475,330,623	-	-	475,330,623	-	100.00	-	475,330,623	-	100.00
0232020200885970 Servicios de mantenimie	22,061,000	-	41,712,588	63,773,588	-	63,773,588	-	63,773,588	-	-	63,773,588	-	100.00	-	-	63,773,588	0.00
1-100-1027 VA-Derechos de tránsito	22,061,000	-	41,712,588	63,773,588	-	63,773,588	-	63,773,588	-	-	63,773,588	-	100.00	-	-	63,773,588	0.00
023202020088715299 Otros servicios de man	100,000,000	-	68,890,797	168,890,797	-	168,890,797	-	168,890,797	-	-	168,890,797	-	100.00	13,601,414	31,557,656	137,333,141	18.69
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	13,601,414	31,557,656	137,333,141	18.69
023202020088715699 Servicio de mantenimie	7,321,000	-	1,903,872	9,224,872	-	9,224,872	-	9,224,872	-	-	9,224,872	-	100.00	-	1,556,520	7,668,352	16.87
1-100-1027 VA-Derechos de tránsito	7,321,000	-	1,903,872	9,224,872	-	9,224,872	-	9,224,872	-	-	9,224,872	-	100.00	-	1,556,520	7,668,352	16.87
0232020200991119 Otros servicios de la adm	5,489,529,000	17,277,338	35,132,434	5,524,661,434	-	5,524,661,434	71,314,338	5,523,757,550	903,884	28,400,000	5,438,973,212	84,784,338	98.45	472,612,740	4,112,013,992	1,326,959,220	74.43
1-100-1027 VA-Derechos de tránsito	5,489,529,000	17,277,338	35,132,434	5,524,661,434	-	5,524,661,434	71,314,338	5,523,757,550	903,884	28,400,000	5,438,973,212	84,784,338	98.45	472,612,740	4,112,013,992	1,326,959,220	74.43
0232020200992919 Otros tipos de servicios d	10,140,000	-	-	10,140,000	-	10,140,000	-	10,140,000	-	-	10,140,000	-	100.00	-	-	10,140,000	0.00
1-100-1027 VA-Derechos de tránsito	10,140,000	-	-	10,140,000	-	10,140,000	-	10,140,000	-	-	10,140,000	-	100.00	-	-	10,140,000	0.00
0232020200993121 Servicios médicos genera	15,244,000	15,000,000	88,923,712	104,167,712	-	104,167,712	15,000,000	104,167,712	-	-	-	104,167,712	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	15,244,000	15,000,000	88,923,712	104,167,712	-	104,167,712	15,000,000	104,167,712	-	-	-	104,167,712	0.00	-	-	-	0.00
0232020200996520 Servicios de funcionamie	605,769,000	282,006,773	738,964,773	1,344,733,773	-	1,344,733,773	-	902,727,000	442,006,773	-	902,727,000	-	67.13	97,941,825	679,603,419	223,123,581	50.54
1-100-1027 VA-Derechos de tránsito	605,769,000	282,006,773	738,964,773	1,344,733,773	-	1,344,733,773	-	902,727,000	442,006,773	-	902,727,000	-	67.13	97,941,825	679,603,419	223,123,581	50.54
0232020200997990 Otros servicios diversos	45,000,000	-	381,394,775	426,394,775	-	426,394,775	-	423,010,060	3,384,715	-	423,010,060	-	99.21	32,129,073	106,788,793	316,221,267	25.04
1-100-1027 VA-Derechos de tránsito	45,000,000	-	381,394,775	426,394,775	-	426,394,775	-	423,010,060	3,384,715	-	423,010,060	-	99.21	32,129,073	106,788,793	316,221,267	25.04
023011605560000007570 Actualización, mante	17,907,145,000	314,284,111	448,484,111	17,458,660,889	-	17,458,660,889	240,219,227	16,737,104,750	721,556,139	584,432,484	14,822,180,965	1,914,923,785	84.90	721,014,025	10,382,844,658	4,439,336,307	59.47
0232010100502030101 Paquetes de software	3,303,381,000	721,362,271	1,713,021,080	5,016,402,080	-	5,016,402,080	295,931,000	5,016,248,080	154,000	449,846,000	5,003,069,080	13,179,000	99.73	322,575,983	3,883,590,714	1,119,478,366	77.42
1-100-1017 VA-Multas de tránsito	1,789,055,000	155,052,192	1,525,780,440	3,314,835,440	-	3,314,835,440	154,000	3,314,681,440	154,000	38,737,000	3,314,681,440	-	100.00	227,373	2,634,216,170	680,465,270	79.47
1-100-1027 VA-Derechos de tránsito	1,514,326,000	566,310,079	187,240,640	1,701,566,640	-	1,701,566,640	295,777,000	1,701,566,640	-	411,109,000	1,688,387,640	13,179,000	99.23	322,348,610	1,249,374,544	439,013,096	73.43
0232020200883131 Servicios de consultoria	895,226,000	-	400,000,000	495,226,000	-	495,226,000	-	495,226,000	-	-	495,226,000	-	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	895,226,000	-	400,000,000	495,226,000	-	495,226,000	-	495,226,000	-	-	495,226,000	-	0.00	-	-	-	0.00
0232020200883132 Servicios de soporte en t	6,551,942,000	-	3,049,618,761	3,502,323,239	-	3,502,323,239	-	3,502,323,239	-	-	2,103,804,454	1,398,518,785	60.07	18,499,634	61,428,884	2,042,375,570	1.75
1-100-1017 VA-Multas de tránsito	6,511,035,000	-	3,703,671,437	2,807,363,563	-	2,807,363,563	-	2,807,363,563	-	-	2,017,397,454	789,966,109	71.86	18,499,634	61,428,884	1,955,968,570	2.19
1-100-1027 VA-Derechos de tránsito	40,907,000	-	654,052,676	694,959,676	-	694,959,676	-	694,959,676	-	-	86,407,000	608,552,676	12.43	-	-	86,407,000	0.00
0232020200883141 Servicios de diseño y des	1,624,055,000	-	200,711,744	1,423,343,256	-	1,423,343,256	-	1,423,343,256	-	-	1,423,343,256	-	100.00	110,739,617	891,102,942	532,240,314	62.61
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	110,739,617	891,102,942	532,240,314	62.61
1-100-1027 VA-Derechos de tránsito	130,000,000	-	130,000,000	-	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00
0232020200883142 Servicios de diseño y des	9,200,000	-	5,452,690	3,747,310	-	3,747,310	-	3,747,310	-	-	3,747,310	-	100.00	-	3,747,310	-	100.00
1-100-1027 VA-Derechos de tránsito	9,200,000	-	5,452,690	3,747,310	-	3,747,310	-	3,747,310	-	-	3,747,310	-	100.00	-	3,747,310	-	100.00
0232020200883143 Software originales	1,181,034,000	288,227	267,954,765	1,448,988,765	-	1,448,988,765	288,227	1,448,988,765	-	-	1,448,988,765	-	100.00	71,711,773	1,447,916,613	1,072,155	99.93
1-100-1017 VA-Multas de tránsito	-	288,227	222,287,413	222,287,413	-	222,287,413	288,227	222,287,413	-	-	222,287,413	-	100.00	71,711,773	222,287,413	-	100.00
1-100-1027 VA-Derechos de tránsito	1,181,034,000	-	45,667,352	1,226,701,352	-	1,226,701,352	-	1,226,701,352	-	-	1,226,701,352	-	100.00	-	1,225,629,197	1,072,155	99.91
0232020200883159 Otros servicios de alojan	2,026,793,000	448,997,300	1,653,010,550	3,679,803,550	-	3,679,803,550	-	2,959,337,645	720,465,905	-	2,959,337,645	-	80.42	-	2,905,810,078	53,527,567	78.97
1-100-1017 VA-Multas de tránsito	1,511,793,000	153,220,300	1,528,900,947	3,040,693,947	-	3,040,693,947	-	2,616,005,042	424,688,905	-	2,616,005,042	-	86.03	-	2,562,477,475	53,527,567	84.27
1-100-1027 VA-Derechos de tránsito	515,000,000	295,777,000	124,109,603	639,109,603	-	639,109,603	-	343,332,603	295,777,000	-	343,332,603	-	53.72	-	343,332,603	-	53.72
0232020200885220 Servicios de consultoria	1,182,254,000	-	786,341,000	395,913,000	-	395,913,000	-	395,913,000	-	-	395,913,000	-	100.00	62,504,750	125,009,500	270,903,500	31.58
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	62,504,750	125,009,500	270,903,500	31.58
0232020200991119 Otros servicios de la adm	1,133,260,000	41,630,913	359,653,689	1,492,913,689	-	1,492,913,689	56,000,000	1,491,977,455	936,234	134,586,484	1,483,977,455	8,000,000	99.40	134,982,268	1,064,238,620	419,738,833	71.29
1-100-1017 VA-Multas de tránsito	217,627,000	2,120,119	340,284,721	557,911,721	-	557,911,721	48,000,000	557,911,721	-	98,466,484	557,911,721	-	100.00	94,749,896	313,875,921	244,035,800	56.26
1-100-1027 VA-Derechos de tránsito	915,633,000	43,751,032	19,368,968	935,001,968	-	935,001,968	8,000,000	934,065,734	936,234	36,120,000	926,065,734	8,000,000	99.04	40,232,372	750,362,699	175,703,035	80.25
023011605560000007574 Fortalecimiento de la	4,687,446,000	-	-	4,687,446,000	-	4,687,446,000	-										

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
O232020200773312 Derechos de uso de base	153,159,000	-	12,560,787	165,719,787	-	165,719,787	-	165,719,787	-	-	165,719,787	-	100.00	13,809,982	38,667,950	127,051,837	23.33
1-100-1017 VA-Multas de tránsito	153,159,000	-	12,560,787	165,719,787	-	165,719,787	-	165,719,787	-	-	165,719,787	-	100.00	13,809,982	38,667,950	127,051,837	23.33
O232020200883611 Servicios integrales de p	100,000,000	-	30,000,000	130,000,000	-	130,000,000	-	130,000,000	-	-	130,000,000	-	100.00	33,403,255	74,621,082	55,378,918	57.40
1-100-1017 VA-Multas de tránsito	100,000,000	-	30,000,000	130,000,000	-	130,000,000	-	130,000,000	-	-	130,000,000	-	100.00	33,403,255	74,621,082	55,378,918	57.40
O232020200885920 Servicios de agencias de	2,624,288,000	-	1,791,326,718	4,415,614,718	-	4,415,614,718	-	4,415,614,718	-	-	4,415,614,718	-	0.00	-	-	-	0.00
1-100-1017 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
O232020200885954 Servicios de preparación	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
O232020200991119 Otros servicios de la adm	13,297,448,000	1,740,000,000	4,206,533,475	17,503,981,475	-	17,503,981,475	660,817,245	15,762,431,499	1,741,549,976	48,708,414	14,267,734,404	1,494,697,095	81.51	1,209,205,571	10,930,153,528	3,337,580,876	62.44
1-100-1017 VA-Multas de tránsito	6,339,431,000	1,740,000,000	2,974,958,495	9,314,389,495	-	9,314,389,495	-	7,573,717,313	1,740,672,182	11,628,414	6,702,757,463	870,959,850	71.96	594,768,652	5,099,323,754	1,603,433,709	54.75
1-100-1027 VA-Derechos de tránsito	6,958,017,000	-	1,231,574,980	8,189,591,980	-	8,189,591,980	660,817,245	8,188,714,186	877,794	37,080,000	7,564,976,941	623,737,245	92.37	614,436,919	5,830,829,774	1,734,147,167	71.20
O2390101 Sentencias	-	-	5,000,000	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	-	-	5,000,000	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	0.00	-	-	-	0.00


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


 PAULA TATIANA ARENAS GONZALEZ
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