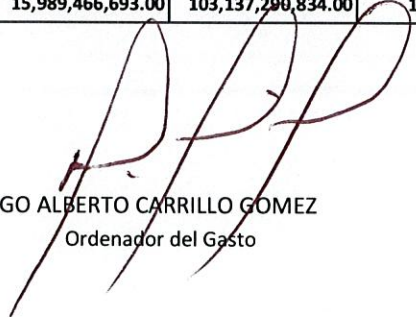


| SISTEMA DE PRESUPUESTO DISTRITAL                           |                                                                       |                        |                  |                  |                        |                   |                    |                       |              |
|------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|------------------|------------------|------------------------|-------------------|--------------------|-----------------------|--------------|
| SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO |                                                                       |                        |                  |                  |                        |                   |                    |                       |              |
| EJECUCION PRESUPUESTAL                                     |                                                                       |                        |                  |                  |                        |                   |                    |                       |              |
| INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS  |                                                                       |                        |                  |                  |                        |                   |                    |                       |              |
| Entidad                                                    | 0214 INSTITUTO DISTRITAL PARA LA PROTECCION DE LA NIÑEZ Y LA JUVENTUD |                        |                  |                  |                        |                   |                    | VIGENCIA FISCAL       | 2022         |
| Unidad Ejecutora                                           | 01 UNIDAD                                                             |                        |                  |                  |                        |                   |                    | Mes                   | DICIEMBRE    |
| RUBRO PRESUPUESTAL                                         |                                                                       | APROPIACION<br>INICIAL | MODIFICACIONES   |                  | APROPIACION<br>VIGENTE | RECAUDO           |                    | SALDO POR<br>RECAUDAR | %<br>RECAUDO |
| CODIGO                                                     | NOMBRE                                                                |                        | MES              | ACUMULADO        |                        | MES               | ACUMULADO          |                       |              |
| O1                                                         | INGRESOS                                                              | 120,262,289,000.00     | 1,363,230,876.00 | 1,863,230,876.00 | 122,125,519,876.00     | 15,989,466,693.00 | 103,137,290,834.00 | 18,988,229,042.00     | 84.45        |
| O11                                                        | INGRESOS CORRIENTES                                                   | 1,223,111,000.00       | 0.00             | 0.00             | 1,223,111,000.00       | 172,571,000.00    | 1,794,109,966.00   | -570,998,966.00       | 146.68       |
| O1102                                                      | NO TRIBUTARIOS                                                        | 1,223,111,000.00       | 0.00             | 0.00             | 1,223,111,000.00       | 172,571,000.00    | 1,794,109,966.00   | -570,998,966.00       | 146.68       |
| O11020300104                                               | Sanciones Contractuales                                               | 0.00                   | 0.00             | 0.00             | 0.00                   | 0.00              | 4,432,866.00       | -4,432,866.00         | 0.00         |
| O11020500109010112                                         | Servicios Ejecutivos de la administración pública                     | 1,223,111,000.00       | 0.00             | 0.00             | 1,223,111,000.00       | 172,571,000.00    | 1,789,677,100.00   | -566,566,100.00       | 146.32       |
| O11020500209010112                                         | Servicios ejecutivos de la administración pública                     | 0.00                   | 0.00             | 0.00             | 0.00                   | 0.00              | 0.00               | 0.00                  | 0.00         |
| O12                                                        | RECURSOS DE CAPITAL                                                   | 24,104,889,000.00      | 1,363,230,876.00 | 1,363,230,876.00 | 25,468,119,876.00      | 305,615,525.00    | 20,576,960,015.00  | 4,891,159,861.00      | 80.79        |
| O1208                                                      | TRANSFERENCIAS DE CAPITAL                                             | 24,104,889,000.00      | 1,363,230,876.00 | 1,358,940,976.00 | 25,463,829,976.00      | 305,006,599.00    | 20,558,203,965.00  | 4,905,626,011.00      | 80.73        |
| O120806                                                    | DE OTRAS ENTIDADES DEL GOBIERNO                                       | 24,104,889,000.00      | 1,363,230,876.00 | 1,358,940,976.00 | 25,463,829,976.00      | 305,006,599.00    | 20,558,203,965.00  | 4,905,626,011.00      | 80.73        |
| O12080600214                                               | Convenios entidades distritales                                       | 24,104,889,000.00      | 1,363,230,876.00 | 1,358,940,976.00 | 25,463,829,976.00      | 305,006,599.00    | 20,558,203,965.00  | 4,905,626,011.00      | 80.73        |
| O1210020403                                                | Ingresos de libre destinación                                         | 0.00                   | 0.00             | 4,289,900.00     | 4,289,900.00           | 0.00              | 4,289,900.00       | 0.00                  | 100.00       |
| O121301                                                    | REINTEGROS                                                            | 0.00                   | 0.00             | 0.00             | 0.00                   | 608,926.00        | 14,466,150.00      | -14,466,150.00        | 0.00         |
| TOTAL RENTAS E INGRESOS                                    |                                                                       | 25,328,000,000.00      | 1,363,230,876.00 | 1,363,230,876.00 | 26,691,230,876.00      | 478,186,525.00    | 22,371,069,981.00  | 4,320,160,895.00      | 83.81        |
| O15                                                        | TRANSFERENCIAS                                                        | APROPIACION<br>INICIAL | MODIFICACIONES   |                  | APROPIACION<br>VIGENTE | RECAUDO           |                    | SALDO POR<br>RECAUDAR | %<br>RECAUDO |
| CODIGO                                                     | NOMBRE                                                                |                        | MES              | ACUMULADO        |                        | MES               | ACUMULADO          |                       |              |
| O150101                                                    | Vigencia                                                              | 94,934,289,000.00      | 0.00             | 500,000,000.00   | 95,434,289,000.00      | 15,511,280,168.00 | 80,766,220,853.00  | 14,668,068,147.00     | 84.63        |
| TOTAL TRANSFERENCIAS                                       |                                                                       | 94,934,289,000.00      | 0.00             | 500,000,000.00   | 95,434,289,000.00      | 15,511,280,168.00 | 80,766,220,853.00  | 14,668,068,147.00     | 84.63        |
| TOTAL RENTAS E INGRESOS                                    |                                                                       | 120,262,289,000.00     | 1,363,230,876.00 | 1,863,230,876.00 | 122,125,519,876.00     | 15,989,466,693.00 | 103,137,290,834.00 | 18,988,229,042.00     | 84.45        |

Consolido: Emanuel Kated Trujillo

  
FABIOLA FRANCO ESCOBAR  
Profesional Especializado 222-10 - Presupuesto

  
RUBBY ESPERANZA CORREA MORENO  
Gerente Financiera ( E ) Codigo 039 - Grado 01

  
HUGO ALBERTO CARRILLO GOMEZ  
Ordenador del Gasto

| SISTEMA DE PRESUPUESTO DISTRITAL                                                       |                                                                     |                    |                  |                   |                    |               |                    |                   |                    |                         |                      |                    |                            |           |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------|------------------|-------------------|--------------------|---------------|--------------------|-------------------|--------------------|-------------------------|----------------------|--------------------|----------------------------|-----------|
| SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO                             |                                                                     |                    |                  |                   |                    |               |                    |                   |                    |                         |                      |                    |                            |           |
| EJECUCION PRESUPUESTO                                                                  |                                                                     |                    |                  |                   |                    |               |                    |                   |                    |                         |                      |                    |                            |           |
| INFORME DE EIECUCION DEL PRESUPUESTO DE GASTOS E INVERSION                             |                                                                     |                    |                  |                   |                    |               |                    |                   |                    |                         |                      |                    |                            |           |
| Entidad 0214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD -IDIPRON |                                                                     |                    |                  |                   |                    |               |                    |                   |                    |                         |                      | VIGENCIA FISCAL    |                            | 2022      |
| Unidad Ejecutora 01 UNIDAD                                                             |                                                                     |                    |                  |                   |                    |               |                    |                   |                    |                         |                      | Mes                |                            | DICIEMBRE |
| RUBRO PRESUPUESTAL                                                                     |                                                                     |                    | APROPIACION      |                   |                    |               |                    | TOTAL COMPROMISOS |                    |                         | AUTORIZACION DE GIRO |                    |                            |           |
| CODIGO                                                                                 | NOMBRE                                                              | INICIAL            | MODIFICACIONES   |                   | VIGENTE            | SUSPENSI<br>N | DISPONIBLE         | MES               | ACUMULADO          | EJECUC.<br>PRESUP.<br>% | MES                  | ACUMULADO          | EJECUCION<br>AUT.GIRO<br>% |           |
|                                                                                        |                                                                     |                    | MES              | ACUMULADAS        |                    |               |                    |                   |                    |                         |                      |                    |                            |           |
| O2                                                                                     | GASTOS                                                              | 120,262,289,000.00 | 1,363,230,876.00 | 1,863,230,876.00  | 122,125,519,876.00 | 0.00          | 122,125,519,876.00 | 12,607,305,871.00 | 119,303,762,803.00 | 97.69                   | 24,133,610,876.00    | 106,077,541,655.00 | 86.86                      |           |
| O21                                                                                    | Funcionamiento                                                      | 21,296,583,000.00  | 0.00             | 0.00              | 21,296,583,000.00  | 0.00          | 21,296,583,000.00  | 5,939,304,696.00  | 19,330,535,881.00  | 90.77                   | 6,196,816,650.00     | 18,558,514,165.00  | 87.14                      |           |
| O211                                                                                   | Gastos de personal                                                  | 19,199,363,000.00  | 0.00             | -2,719,315,540.00 | 16,480,047,460.00  | 0.00          | 16,480,047,460.00  | 3,614,387,995.00  | 14,534,361,138.00  | 88.19                   | 3,614,387,995.00     | 14,534,361,138.00  | 88.19                      |           |
| O21101                                                                                 | Planta de personal permanente                                       | 19,199,363,000.00  | 0.00             | -2,719,315,540.00 | 16,480,047,460.00  | 0.00          | 16,480,047,460.00  | 3,614,387,995.00  | 14,534,361,138.00  | 88.19                   | 3,614,387,995.00     | 14,534,361,138.00  | 88.19                      |           |
| O2110101                                                                               | Factores constitutivos de salario                                   | 13,865,997,000.00  | -876,400,000.00  | -2,857,155,576.00 | 11,008,841,424.00  | 0.00          | 11,008,841,424.00  | 1,655,319,307.00  | 9,824,012,246.00   | 89.24                   | 1,655,319,307.00     | 9,824,012,246.00   | 89.24                      |           |
| O2110101001                                                                            | Factores salariales comunes                                         | 12,104,119,000.00  | -658,900,000.00  | -2,189,737,906.00 | 9,914,381,094.00   | 0.00          | 9,914,381,094.00   | 1,630,503,276.00  | 8,773,892,962.00   | 88.50                   | 1,630,503,276.00     | 8,773,892,962.00   | 88.50                      |           |
| O211010100101                                                                          | Sueldo básico                                                       | 7,756,652,000.00   | -486,000,000.00  | -1,039,654,567.00 | 6,716,997,433.00   | 0.00          | 6,716,997,433.00   | 641,093,669.00    | 6,177,365,472.00   | 91.97                   | 641,093,669.00       | 6,177,365,472.00   | 91.97                      |           |
| O211010100102                                                                          | Horas extras, dominicales, festivos y recargos                      | 148,677,000.00     | 0.00             | 0.00              | 148,677,000.00     | 0.00          | 148,677,000.00     | 0.00              | 0.00               | 0.00                    | 0.00                 | 0.00               | 0.00                       |           |
| O211010100103                                                                          | Gastos de representación                                            | 381,025,000.00     | 0.00             | -54,523,774.00    | 326,501,226.00     | 0.00          | 326,501,226.00     | 45,694,045.00     | 304,549,884.00     | 93.28                   | 45,694,045.00        | 304,549,884.00     | 93.28                      |           |
| O211010100104                                                                          | Subsidio de alimentación                                            | 43,212,000.00      | 0.00             | 0.00              | 43,212,000.00      | 0.00          | 43,212,000.00      | 2,771,736.00      | 33,698,767.00      | 77.98                   | 2,771,736.00         | 33,698,767.00      | 77.98                      |           |
| O211010100105                                                                          | Auxilio de transporte                                               | 69,576,000.00      | 0.00             | 0.00              | 69,576,000.00      | 0.00          | 69,576,000.00      | 4,464,254.00      | 58,601,432.00      | 84.23                   | 4,464,254.00         | 58,601,432.00      | 84.23                      |           |
| O211010100107                                                                          | Bonificación por servicios prestados                                | 301,303,000.00     | 10,000,000.00    | -65,907,588.00    | 235,395,412.00     | 0.00          | 235,395,412.00     | 14,843,469.00     | 189,317,522.00     | 80.43                   | 14,843,469.00        | 189,317,522.00     | 80.43                      |           |
| O211010100108                                                                          | Prestaciones sociales                                               | 1,878,372,000.00   | -45,900,000.00   | -577,658,903.00   | 1,300,713,097.00   | 0.00          | 1,300,713,097.00   | 822,169,401.00    | 1,135,449,180.00   | 87.29                   | 822,169,401.00       | 1,135,449,180.00   | 87.29                      |           |
| O21101010010801                                                                        | Prima de navidad                                                    | 1,275,386,000.00   | -50,000,000.00   | -398,462,250.00   | 876,923,750.00     | 0.00          | 876,923,750.00     | 733,979,633.00    | 764,697,311.00     | 87.20                   | 733,979,633.00       | 764,697,311.00     | 87.20                      |           |
| O21101010010802                                                                        | Prima de vacaciones                                                 | 602,986,000.00     | 4,100,000.00     | -179,196,653.00   | 423,789,347.00     | 0.00          | 423,789,347.00     | 88,189,768.00     | 370,751,869.00     | 87.48                   | 88,189,768.00        | 370,751,869.00     | 87.48                      |           |
| O211010100109                                                                          | Prima técnica salarial                                              | 1,525,302,000.00   | -137,000,000.00  | -451,993,074.00   | 1,073,308,926.00   | 0.00          | 1,073,308,926.00   | 99,466,702.00     | 874,910,705.00     | 81.52                   | 99,466,702.00        | 874,910,705.00     | 81.52                      |           |
| O2110101002                                                                            | Factores salariales especiales                                      | 1,761,878,000.00   | -217,500,000.00  | -667,417,670.00   | 1,094,460,330.00   | 0.00          | 1,094,460,330.00   | 24,816,031.00     | 1,050,119,284.00   | 95.95                   | 24,816,031.00        | 1,050,119,284.00   | 95.95                      |           |
| O211010100204                                                                          | Prima semestral                                                     | 1,362,897,000.00   | -117,500,000.00  | -567,417,670.00   | 795,479,330.00     | 0.00          | 795,479,330.00     | 0.00              | 795,037,224.00     | 99.94                   | 0.00                 | 795,037,224.00     | 99.94                      |           |
| O211010100212                                                                          | Prima de antigüedad                                                 | 398,981,000.00     | -100,000,000.00  | -100,000,000.00   | 298,981,000.00     | 0.00          | 298,981,000.00     | 24,816,031.00     | 255,082,060.00     | 85.32                   | 24,816,031.00        | 255,082,060.00     | 85.32                      |           |
| O21101010021201                                                                        | Beneficios a los empleados a corto plazo                            | 398,981,000.00     | -100,000,000.00  | -100,000,000.00   | 298,981,000.00     | 0.00          | 298,981,000.00     | 24,816,031.00     | 255,082,060.00     | 85.32                   | 24,816,031.00        | 255,082,060.00     | 85.32                      |           |
| O2110102                                                                               | Contribuciones inherentes a la nómina                               | 5,076,988,000.00   | 829,000,000.00   | -17,646,710.00    | 5,059,341,290.00   | 0.00          | 5,059,341,290.00   | 1,850,302,815.00  | 4,318,900,536.00   | 85.36                   | 1,850,302,815.00     | 4,318,900,536.00   | 85.36                      |           |
| O2110102001                                                                            | Aportes a la seguridad social en pensiones                          | 1,262,626,000.00   | 21,000,000.00    | -136,693,632.00   | 1,125,932,368.00   | 0.00          | 1,125,932,368.00   | 85,156,159.00     | 940,634,649.00     | 83.54                   | 85,156,159.00        | 940,634,649.00     | 83.54                      |           |
| O211010200101                                                                          | Aportes a la seguridad social en pensiones públicas                 | 629,095,000.00     | 21,000,000.00    | 21,000,000.00     | 650,095,000.00     | 0.00          | 650,095,000.00     | 54,022,700.00     | 629,361,225.00     | 96.81                   | 54,022,700.00        | 629,361,225.00     | 96.81                      |           |
| O211010200102                                                                          | Aportes a la seguridad social en pensiones privadas                 | 633,531,000.00     | 0.00             | -157,693,632.00   | 475,837,368.00     | 0.00          | 475,837,368.00     | 31,133,459.00     | 311,273,424.00     | 65.42                   | 31,133,459.00        | 311,273,424.00     | 65.42                      |           |
| O2110102002                                                                            | Aportes a la seguridad social en salud                              | 894,364,000.00     | 0.00             | -87,839,594.00    | 806,524,406.00     | 0.00          | 806,524,406.00     | 59,483,059.00     | 656,455,449.00     | 81.39                   | 59,483,059.00        | 656,455,449.00     | 81.39                      |           |
| O211010200202                                                                          | Aportes a la seguridad social en salud privada                      | 894,364,000.00     | 0.00             | -87,839,594.00    | 806,524,406.00     | 0.00          | 806,524,406.00     | 59,483,059.00     | 656,455,449.00     | 81.39                   | 59,483,059.00        | 656,455,449.00     | 81.39                      |           |
| O2110102003                                                                            | Aportes de cesantías                                                | 1,642,716,000.00   | 808,000,000.00   | 338,745,986.00    | 1,981,461,986.00   | 0.00          | 1,981,461,986.00   | 1,611,847,397.00  | 1,783,717,338.00   | 90.02                   | 1,611,847,397.00     | 1,783,717,338.00   | 90.02                      |           |
| O211010200301                                                                          | Aportes de cesantías a fondos públicos                              | 656,558,000.00     | 808,000,000.00   | 808,000,000.00    | 1,464,558,000.00   | 0.00          | 1,464,558,000.00   | 1,317,865,332.00  | 1,460,100,695.00   | 99.70                   | 1,317,865,332.00     | 1,460,100,695.00   | 99.70                      |           |
| O211010200302                                                                          | Aportes de cesantías a fondos privados                              | 986,158,000.00     | 0.00             | -469,254,014.00   | 516,903,986.00     | 0.00          | 516,903,986.00     | 293,982,065.00    | 323,616,643.00     | 62.61                   | 293,982,065.00       | 323,616,643.00     | 62.61                      |           |
| O2110102004                                                                            | Aportes a cajas de compensación familiar                            | 501,238,000.00     | 0.00             | -61,641,464.00    | 439,596,536.00     | 0.00          | 439,596,536.00     | 37,169,800.00     | 363,902,000.00     | 82.78                   | 37,169,800.00        | 363,902,000.00     | 82.78                      |           |
| O211010200401                                                                          | Compensar                                                           | 501,238,000.00     | 0.00             | -61,641,464.00    | 439,596,536.00     | 0.00          | 439,596,536.00     | 37,169,800.00     | 363,902,000.00     | 82.78                   | 37,169,800.00        | 363,902,000.00     | 82.78                      |           |
| O2110102005                                                                            | Aportes generales al sistema de riesgos laborales                   | 149,486,000.00     | 0.00             | 0.00              | 149,486,000.00     | 0.00          | 149,486,000.00     | 9,825,300.00      | 118,898,700.00     | 79.54                   | 9,825,300.00         | 118,898,700.00     | 79.54                      |           |
| O211010200501                                                                          | Aportes generales al sistema de riesgos laborales públicos          | 149,486,000.00     | 0.00             | 0.00              | 149,486,000.00     | 0.00          | 149,486,000.00     | 9,825,300.00      | 118,898,700.00     | 79.54                   | 9,825,300.00         | 118,898,700.00     | 79.54                      |           |
| O2110102006                                                                            | Aportes al ICBF                                                     | 375,932,000.00     | 0.00             | -38,428,987.00    | 337,503,013.00     | 0.00          | 337,503,013.00     | 28,089,700.00     | 273,143,000.00     | 80.93                   | 28,089,700.00        | 273,143,000.00     | 80.93                      |           |
| O2110102007                                                                            | Aportes al SENA                                                     | 250,626,000.00     | 0.00             | -31,789,019.00    | 218,836,981.00     | 0.00          | 218,836,981.00     | 18,731,400.00     | 182,149,400.00     | 83.24                   | 18,731,400.00        | 182,149,400.00     | 83.24                      |           |
| O2110103                                                                               | Remuneraciones no constitutivas de factor salarial                  | 256,378,000.00     | 47,400,000.00    | 155,486,746.00    | 411,864,746.00     | 0.00          | 411,864,746.00     | 108,765,873.00    | 391,448,356.00     | 95.04                   | 108,765,873.00       | 391,448,356.00     | 95.04                      |           |
| O2110103001                                                                            | Prestaciones sociales                                               | 125,846,000.00     | 17,000,000.00    | 7,886,746.00      | 133,732,746.00     | 0.00          | 133,732,746.00     | 16,395,366.00     | 115,268,559.00     | 86.19                   | 16,395,366.00        | 115,268,559.00     | 86.19                      |           |
| O211010300102                                                                          | Indemnización por vacaciones                                        | 75,190,000.00      | 17,000,000.00    | 17,000,000.00     | 92,190,000.00      | 0.00          | 92,190,000.00      | 8,397,929.00      | 80,699,433.00      | 87.54                   | 8,397,929.00         | 80,699,433.00      | 87.54                      |           |
| O211010300103                                                                          | Bonificación especial de recreación                                 | 50,656,000.00      | 0.00             | -9,113,254.00     | 41,542,746.00      | 0.00          | 41,542,746.00      | 7,997,437.00      | 34,569,126.00      | 83.21                   | 7,997,437.00         | 34,569,126.00      | 83.21                      |           |
| O2110103005                                                                            | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 120,626,000.00     | 92,000,000.00    | 147,600,000.00    | 268,226,000.00     | 0.00          | 268,226,000.00     | 91,674,467.00     | 267,854,344.00     | 99.86                   | 91,674,467.00        | 267,854,344.00     | 99.86                      |           |
| O2110103068                                                                            | Prima secretarial                                                   | 9,906,000.00       | 0.00             | 0.00              | 9,906,000.00       | 0.00          | 9,906,000.00       | 696,040.00        | 8,325,453.00       | 84.04                   | 696,040.00           | 8,325,453.00       | 84.04                      |           |
| O2110103190                                                                            | Apoyo de sostenimiento prácticas laborales                          | 0.00               | -61,600,000.00   | 0.00              | 0.00               | 0.00          | 0.00               | 0.00              | 0.00               | #DIV/0!                 | 0.00                 | 0.00               | #DIV/0!                    |           |
| O212                                                                                   | Adquisición de bienes y servicios                                   | 2,025,491,000.00   | -1,563,515.00    | 2,700,006,079.00  | 4,725,497,079.00   | 0.00          | 4,725,497,079.00   | 2,275,977,200.00  | 4,705,577,498.00   | 99.58                   | 2,533,489,154.00     | 3,933,622,782.00   | 83.24                      |           |
| O21201                                                                                 | Adquisición de activos no financieros                               | 65,675,000.00      | -1,124.00        | -7,558,004.00     | 58,116,996.00      | 0.00          | 58,116,996.00      | 0.00              | 58,116,996.00      | 100.00                  | 0.00                 | 58,116,996.00      | 100.00                     |           |
| O2120101                                                                               | Activos fijos                                                       | 65,675,000.00      | -1,124.00        | -7,558,004.00     | 58,116,996.00      | 0.00          | 58,116,996.00      | 0.00              | 58,116,996.00      | 100.00                  | 0.00                 | 58,116,996.00      | 100.00                     |           |
| O2120101003                                                                            | Maquinaria y equipo                                                 | 65,675,000.00      | -1,124.00        | -7,558,004.00     | 58,116,996.00      | 0.00          | 58,116,996.00      | 0.00              | 58,116,996.00      | 100.00                  | 0.00                 | 58,116,996.00      | 100.00                     |           |
| O212010100303                                                                          | Maquinaria de oficina, contabilidad e informática                   | 54,015,000.00      | -1,124.00        | 4,101,996.00      | 58,116,996.00      | 0.00          | 58,116,996.00      | 0.00              | 58,116,996.00      | 100.00                  | 0.00                 | 58,116,996.00      | 100.00                     |           |
| O21201010030301                                                                        | Máquinas para oficina y contabilidad, y sus partes y accesorios     | 6,296,000.00       | 0.00             | 6,296,000.00      | 0.00               | 0.00          | 0.00               | 0.00              | 0.00               | 0.00                    | 0.00                 | 0.00               | 0.00                       |           |
| O21201010030302                                                                        | Maquinaria de informática y sus partes, piezas y accesorios         | 47,719,000.00      | -1,124.00        | 10,397,996.00     | 58,116,996.00      | 0.00          | 58,116,996.00      | 0.00              | 58,116,996.00      | 100.00                  | 0.00                 | 58,116,996.00      | 100.00                     |           |
| O212010100304                                                                          | Maquinaria y aparatos eléctricos                                    | 11,280,000.00      | 0.00             | -11,280,000.00    | 0.00               | 0.00          | 0.00               | 0.00              | 0.00               | 0.00                    | 0.00                 | 0.00               | 0.00                       |           |
| O21201010030404                                                                        | Acumuladores, pilas y baterías primarias y sus partes y piezas      | 530,000.00         | 0.00             | -530,000.00       | 0.00               | 0.00          | 0.00               | 0.00              | 0.00               | 0.00                    | 0.00                 | 0.00               | 0.00                       |           |

| RUBRO PRESUPUESTAL   |                                                                                          | APROPIACION             |                      |                         |                         |               |                         | TOTAL COMPROMISOS       |                         |                         | AUTORIZACION DE GIRO    |                         |                            |
|----------------------|------------------------------------------------------------------------------------------|-------------------------|----------------------|-------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| CODIGO               | NOMBRE                                                                                   | INICIAL                 | MODIFICACIONES       |                         | VIGENTE                 | SUSPENSI<br>N | DISPONIBLE              | MES                     | ACUMULADO               | EJECUC.<br>PRESUP.<br>% | MES                     | ACUMULADO               | EJECUCION<br>AUT.GIRO<br>% |
|                      |                                                                                          |                         | MES                  | ACUMULADAS              |                         |               |                         |                         |                         |                         |                         |                         |                            |
| O21201010030406      | Otro equipo eléctrico y sus partes y piezas                                              | 10,750,000.00           | 0.00                 | -10,750,000.00          | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| <b>O212010100306</b> | <b>Aparatos médicos, instrumentos ópticos y de precisión, relojes</b>                    | <b>380,000.00</b>       | <b>0.00</b>          | <b>-380,000.00</b>      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                |
| O21201010030602      | Instrumentos y aparatos de medición, verificación, análisis, de navegación y para c      | 45,000.00               | 0.00                 | -45,000.00              | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O21201010030603      | Instrumentos ópticos y equipo fotográfico; partes, piezas y accesorios                   | 335,000.00              | 0.00                 | -335,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| <b>O21202</b>        | <b>Adquisiciones diferentes de activos</b>                                               | <b>1,959,816,000.00</b> | <b>-1,562,391.00</b> | <b>2,707,564,083.00</b> | <b>4,667,380,083.00</b> | <b>0.00</b>   | <b>4,667,380,083.00</b> | <b>2,275,977,200.00</b> | <b>4,647,460,502.00</b> | <b>99.57</b>            | <b>2,533,489,154.00</b> | <b>3,875,505,786.00</b> | <b>83.03</b>               |
| <b>O2120201</b>      | <b>Materiales y suministros</b>                                                          | <b>144,665,000.00</b>   | <b>4,454,443.00</b>  | <b>-81,185,846.00</b>   | <b>63,479,154.00</b>    | <b>0.00</b>   | <b>63,479,154.00</b>    | <b>25,444,947.00</b>    | <b>63,476,323.00</b>    | <b>100.00</b>           | <b>37,217,923.00</b>    | <b>63,195,059.00</b>    | <b>99.55</b>               |
| <b>O2120201002</b>   | <b>Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos</b> | <b>82,062,000.00</b>    | <b>11,943,983.00</b> | <b>-37,536,574.00</b>   | <b>44,525,426.00</b>    | <b>0.00</b>   | <b>44,525,426.00</b>    | <b>25,444,947.00</b>    | <b>44,522,595.00</b>    | <b>99.99</b>            | <b>26,257,198.00</b>    | <b>44,282,135.00</b>    | <b>99.45</b>               |
| <b>O212020100203</b> | <b>Productos de molinería, almidones y productos derivados del almidón; otros pro</b>    | <b>14,855,000.00</b>    | <b>12,632,050.00</b> | <b>10,592,778.00</b>    | <b>25,447,778.00</b>    | <b>0.00</b>   | <b>25,447,778.00</b>    | <b>25,444,947.00</b>    | <b>25,444,947.00</b>    | <b>99.99</b>            | <b>25,208,394.00</b>    | <b>25,208,394.00</b>    | <b>99.06</b>               |
| O2120201002032352001 | Azúcar refinada                                                                          | 5,424,000.00            | 1,181,780.00         | -2,587,728.00           | 2,836,272.00            | 0.00          | 2,836,272.00            | 2,836,272.00            | 2,836,272.00            | 100.00                  | 2,809,657.00            | 2,809,657.00            | 99.06                      |
| O2120201002032355001 | Panela sólida (barras, bloques, redonda)                                                 | 340,000.00              | 1,727,400.00         | 3,025,551.00            | 3,365,551.00            | 0.00          | 3,365,551.00            | 3,365,551.00            | 3,365,551.00            | 100.00                  | 3,333,969.00            | 3,333,969.00            | 99.06                      |
| O2120201002032381302 | Café molido                                                                              | 9,091,000.00            | 9,722,870.00         | 10,154,955.00           | 19,245,955.00           | 0.00          | 19,245,955.00           | 19,243,124.00           | 19,243,124.00           | 99.99                   | 19,064,768.00           | 19,064,768.00           | 99.06                      |
| <b>O212020100207</b> | <b>Artículos textiles (excepto prendas de vestir)</b>                                    | <b>1,503,000.00</b>     | <b>-181,075.00</b>   | <b>-515,341.00</b>      | <b>987,659.00</b>       | <b>0.00</b>   | <b>987,659.00</b>       | <b>0.00</b>             | <b>987,659.00</b>       | <b>100.00</b>           | <b>975,290.00</b>       | <b>984,027.00</b>       | <b>99.63</b>               |
| O2120201002072712010 | Toallas                                                                                  | 118,000.00              | 0.00                 | -118,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002072719004 | Tapabocas y otras prendas de ropa médica                                                 | 640,000.00              | -84,162.00           | -181,102.00             | 458,898.00              | 0.00          | 458,898.00              | 0.00                    | 458,898.00              | 100.00                  | 453,151.00              | 457,210.00              | 99.63                      |
| O2120201002072719005 | Mascarillas para protección industrial con órgano filtrante no reemplazable              | 258,000.00              | 0.00                 | -258,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002072719009 | Paños absorbentes desechables para uso doméstico                                         | 321,000.00              | 0.00                 | -321,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002072732007 | Mechas para trapero                                                                      | 166,000.00              | -96,913.00           | 362,761.00              | 528,761.00              | 0.00          | 528,761.00              | 0.00                    | 528,761.00              | 100.00                  | 522,139.00              | 526,817.00              | 99.63                      |
| <b>O212020100208</b> | <b>Tejido de punto o ganchillo; prendas de vestir</b>                                    | <b>45,548,000.00</b>    | <b>-297,629.00</b>   | <b>-35,272,820.00</b>   | <b>10,275,180.00</b>    | <b>0.00</b>   | <b>10,275,180.00</b>    | <b>0.00</b>             | <b>10,275,180.00</b>    | <b>100.00</b>           | <b>73,514.00</b>        | <b>10,274,905.00</b>    | <b>100.00</b>              |
| O2120201002082822101 | Prendas de vestir de fibras artificiales y sintéticas en tejidos de punto, para hombr    | 420,000.00              | 0.00                 | -295,407.00             | 124,593.00              | 0.00          | 124,593.00              | 0.00                    | 124,593.00              | 100.00                  | 0.00                    | 124,593.00              | 100.00                     |
| O2120201002082822102 | Prendas exteriores de algodón en tejido de punto, para hombre                            | 11,550,000.00           | -184,855.00          | -5,402,355.00           | 6,147,645.00            | 0.00          | 6,147,645.00            | 0.00                    | 6,147,645.00            | 100.00                  | 0.00                    | 6,147,645.00            | 100.00                     |
| O2120201002082822303 | Prendas de vestir de fibras artificiales y sintéticas en tejido de punto, para mujer     | 13,821,000.00           | 0.00                 | -12,616,601.00          | 1,204,399.00            | 0.00          | 1,204,399.00            | 0.00                    | 1,204,399.00            | 100.00                  | 0.00                    | 1,204,399.00            | 100.00                     |
| O2120201002082822307 | Prendas exteriores de algodón en tejido de punto, para mujer                             | 8,400,000.00            | -99,072.00           | -5,675,903.00           | 2,724,097.00            | 0.00          | 2,724,097.00            | 0.00                    | 2,724,097.00            | 100.00                  | 0.00                    | 2,724,096.00            | 100.00                     |
| O2120201002082823115 | Yines para hombre                                                                        | 1,706,000.00            | 0.00                 | -1,706,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002082823213 | Camisas de tejidos planos de fibras artificiales y sintéticas para hombre                | 1,950,000.00            | 0.00                 | -1,950,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002082823610 | Overoles para trabajo                                                                    | 2,193,000.00            | 0.00                 | -2,193,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002082823611 | Delantales                                                                               | 3,071,000.00            | 0.00                 | -3,071,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002082823613 | Blusas de trabajo para hombre                                                            | 487,000.00              | 0.00                 | -487,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002082824302 | Prendas de vestir en material plástico                                                   | 1,950,000.00            | 0.00                 | -1,950,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002082824401 | Guantes plásticos desechables                                                            | 0.00                    | -13,702.00           | 74,446.00               | 74,446.00               | 0.00          | 74,446.00               | 0.00                    | 74,446.00               | 100.00                  | 73,514.00               | 74,172.00               | 99.63                      |
| <b>O212020100209</b> | <b>Cuero y productos de cuero; calzado</b>                                               | <b>20,156,000.00</b>    | <b>-209,363.00</b>   | <b>-12,341,191.00</b>   | <b>7,814,809.00</b>     | <b>0.00</b>   | <b>7,814,809.00</b>     | <b>0.00</b>             | <b>7,814,809.00</b>     | <b>100.00</b>           | <b>0.00</b>             | <b>7,814,809.00</b>     | <b>100.00</b>              |
| O2120201002092931001 | Botas de caucho                                                                          | 1,706,000.00            | 0.00                 | -1,706,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201002092933001 | Calzado de cuero para hombre                                                             | 4,950,000.00            | -52,855.00           | -3,118,885.00           | 1,831,115.00            | 0.00          | 1,831,115.00            | 0.00                    | 1,831,115.00            | 100.00                  | 0.00                    | 1,831,115.00            | 100.00                     |
| O2120201002092933003 | Calzado de cuero para mujer                                                              | 3,600,000.00            | -76,774.00           | -2,660,780.00           | 939,220.00              | 0.00          | 939,220.00              | 0.00                    | 939,220.00              | 100.00                  | 0.00                    | 939,220.00              | 100.00                     |
| O2120201002092934005 | Calzado de textiles y plástico para hombre                                               | 600,000.00              | -10,942.00           | -119,610.00             | 480,390.00              | 0.00          | 480,390.00              | 0.00                    | 480,390.00              | 100.00                  | 0.00                    | 480,390.00              | 100.00                     |
| O2120201002092934006 | Calzado de textiles y plástico para mujer                                                | 9,300,000.00            | -68,792.00           | -4,735,916.00           | 4,564,084.00            | 0.00          | 4,564,084.00            | 0.00                    | 4,564,084.00            | 100.00                  | 0.00                    | 4,564,084.00            | 100.00                     |
| <b>O2120201003</b>   | <b>Otros bienes transportables (excepto productos metálicos, maquinaria y equipo</b>     | <b>60,578,000.00</b>    | <b>-7,410,474.00</b> | <b>-42,055,461.00</b>   | <b>18,522,539.00</b>    | <b>0.00</b>   | <b>18,522,539.00</b>    | <b>0.00</b>             | <b>18,522,539.00</b>    | <b>100.00</b>           | <b>10,534,936.00</b>    | <b>18,483,320.00</b>    | <b>99.79</b>               |
| <b>O212020100301</b> | <b>Productos de madera, corcho, cestería y espartería</b>                                | <b>828,000.00</b>       | <b>0.00</b>          | <b>-828,000.00</b>      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                |
| O2120201003013144102 | Tableros de fibra de madera (MDF)                                                        | 275,000.00              | 0.00                 | -275,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003013192205 | Tableros o carteleras de corcho                                                          | 553,000.00              | 0.00                 | -553,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| <b>O212020100302</b> | <b>Pasta o pulpa, papel y productos de papel; impresos y artículos similares</b>         | <b>22,408,000.00</b>    | <b>-809,733.00</b>   | <b>-17,993,331.00</b>   | <b>4,414,669.00</b>     | <b>0.00</b>   | <b>4,414,669.00</b>     | <b>0.00</b>             | <b>4,414,669.00</b>     | <b>100.00</b>           | <b>4,359,383.00</b>     | <b>4,398,440.00</b>     | <b>99.63</b>               |
| O2120201003023212801 | Papel bond                                                                               | 24,000.00               | 0.00                 | -24,000.00              | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023212898 | Cartulina n.c.p.                                                                         | 599,000.00              | 0.00                 | -599,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023212905 | Papel para escritorio sin impresión                                                      | 644,000.00              | 0.00                 | -644,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023212999 | Papel especial para impresión n.c.p.                                                     | 1,158,000.00            | 0.00                 | -1,158,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023219202 | Sobres de manila                                                                         | 3,122,000.00            | 0.00                 | -3,122,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023219302 | Papel sanitario fraccionado                                                              | 4,573,000.00            | -367,748.00          | -2,568,100.00           | 2,004,900.00            | 0.00          | 2,004,900.00            | 0.00                    | 2,004,900.00            | 100.00                  | 1,979,792.00            | 1,997,530.00            | 99.63                      |
| O2120201003023219304 | Toallas de papel                                                                         | 4,224,000.00            | -379,782.00          | -2,153,126.00           | 2,070,874.00            | 0.00          | 2,070,874.00            | 0.00                    | 2,070,874.00            | 100.00                  | 2,044,940.00            | 2,063,261.00            | 99.63                      |
| O2120201003023219305 | Servilletas de papel                                                                     | 96,000.00               | -62,203.00           | 242,895.00              | 338,895.00              | 0.00          | 338,895.00              | 0.00                    | 338,895.00              | 100.00                  | 334,651.00              | 337,649.00              | 99.63                      |
| O2120201003023219924 | Cinta de papel engomado                                                                  | 440,000.00              | 0.00                 | -440,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023219996 | Artículos n.c.p. de papel para escritorio                                                | 2,524,000.00            | 0.00                 | -2,524,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023219999 | Artículos n.c.p. de pulpa de papel o cartón                                              | 4,083,000.00            | 0.00                 | -4,083,000.00           | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023270101 | Libretas y análogos                                                                      | 152,000.00              | 0.00                 | -152,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023270109 | Cuadernos escolares plastificados o no (sin espiral)                                     | 142,000.00              | 0.00                 | -142,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023270110 | Cuadernos escolares plastificados con espiral                                            | 161,000.00              | 0.00                 | -161,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023270111 | Blocs de papel sin impresión                                                             | 206,000.00              | 0.00                 | -206,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| O2120201003023270112 | Blocs de papel cuadrículado o rayado                                                     | 260,000.00              | 0.00                 | -260,000.00             | 0.00                    | 0.00          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       |
| <b>O212020100303</b> | <b>Productos de hornos de coque; productos de refinación de petróleo y combusti</b>      | <b>283,000.00</b>       | <b>-50,993.00</b>    | <b>-5,217.00</b>        | <b>277,783.00</b>       | <b>0.00</b>   | <b>277,783.00</b>       | <b>0.00</b>             | <b>277,783.00</b>       | <b>100.00</b>           | <b>274,304.00</b>       | <b>276,761.00</b>       | <b>99.63</b>               |

| RUBRO PRESUPUESTAL   |                                                                                             | APROPIACION          |                      |                       |                     |               |                     | TOTAL COMPROMISOS |                     |                         | AUTORIZACION DE GIRO |                     |                            |
|----------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------|---------------------|---------------|---------------------|-------------------|---------------------|-------------------------|----------------------|---------------------|----------------------------|
| CODIGO               | NOMBRE                                                                                      | INICIAL              | MODIFICACIONES       |                       | VIGENTE             | SUSPENSI<br>N | DISPONIBLE          | MES               | ACUMULADO           | EJECUC.<br>PRESUP.<br>% | MES                  | ACUMULADO           | EJECUCION<br>AUT.GIRO<br>% |
|                      |                                                                                             |                      | MES                  | ACUMULADAS            |                     |               |                     |                   |                     |                         |                      |                     |                            |
| O2120201003033335002 | Varsol                                                                                      | 283,000.00           | -50,993.00           | -5,217.00             | 277,783.00          | 0.00          | 277,783.00          | 0.00              | 277,783.00          | 100.00                  | 274,304.00           | 276,761.00          | 99.63                      |
| <b>O212020100304</b> | <b>Químicos básicos</b>                                                                     | <b>696,000.00</b>    | <b>-129,551.00</b>   | <b>10,473.00</b>      | <b>706,473.00</b>   | <b>0.00</b>   | <b>706,473.00</b>   | <b>0.00</b>       | <b>706,473.00</b>   | <b>100.00</b>           | <b>697,626.00</b>    | <b>703,876.00</b>   | <b>99.63</b>               |
| O2120201003043424014 | Hipoclorito de sodio                                                                        | 202,000.00           | -49,246.00           | 66,756.00             | 268,756.00          | 0.00          | 268,756.00          | 0.00              | 268,756.00          | 100.00                  | 265,390.00           | 267,768.00          | 99.63                      |
| O2120201003043457201 | Glicerina semielaborada                                                                     | 405,000.00           | 0.00                 | -405,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003043466401 | Desinfectantes                                                                              | 0.00                 | -80,305.00           | 437,717.00            | 437,717.00          | 0.00          | 437,717.00          | 0.00              | 437,717.00          | 100.00                  | 432,236.00           | 436,108.00          | 99.63                      |
| O2120201003043473006 | Plásticos vinílicos                                                                         | 44,000.00            | 0.00                 | -44,000.00            | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003043479025 | Siliconas                                                                                   | 45,000.00            | 0.00                 | -45,000.00            | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| <b>O212020100305</b> | <b>Otros productos químicos; fibras artificiales (o fibras industriales hechas por el H</b> | <b>4,415,000.00</b>  | <b>-491,718.00</b>   | <b>-1,733,698.00</b>  | <b>2,681,302.00</b> | <b>0.00</b>   | <b>2,681,302.00</b> | <b>0.00</b>       | <b>2,681,302.00</b> | <b>100.00</b>           | <b>2,647,723.00</b>  | <b>2,671,445.00</b> | <b>99.63</b>               |
| O2120201003053514001 | Tintas para bolígrafos                                                                      | 344,000.00           | 0.00                 | -344,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003053532101 | Jabones en pasta para lavar                                                                 | 68,000.00            | -14,297.00           | 10,126.00             | 78,126.00           | 0.00          | 78,126.00           | 0.00              | 78,126.00           | 100.00                  | 77,148.00            | 77,839.00           | 99.63                      |
| O2120201003053532102 | Jabones en polvo para lavar                                                                 | 102,000.00           | -49,224.00           | 166,130.00            | 268,130.00          | 0.00          | 268,130.00          | 0.00              | 268,130.00          | 100.00                  | 264,772.00           | 267,144.00          | 99.63                      |
| O2120201003053532103 | Jabones líquidos para lavar                                                                 | 458,000.00           | -252,930.00          | 921,263.00            | 1,379,263.00        | 0.00          | 1,379,263.00        | 0.00              | 1,379,263.00        | 100.00                  | 1,361,990.00         | 1,374,193.00        | 99.63                      |
| O2120201003053532105 | Jabones de tocador                                                                          | 191,000.00           | 0.00                 | -191,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003053532201 | Detergentes en polvo                                                                        | 24,000.00            | 0.00                 | -24,000.00            | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003053532204 | Preparaciones para limpiar vidrios                                                          | 30,000.00            | 0.00                 | -30,000.00            | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003053532209 | Preparaciones desengrasantes para pisos                                                     | 538,000.00           | 0.00                 | -538,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003053532212 | Preparaciones para limpieza y desengrase                                                    | 212,000.00           | -107,633.00          | 374,817.00            | 586,817.00          | 0.00          | 586,817.00          | 0.00              | 586,817.00          | 100.00                  | 579,468.00           | 584,659.00          | 99.63                      |
| O2120201003053532213 | Preparaciones para limpieza de equipos de oficina                                           | 700,000.00           | 0.00                 | -700,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003053533102 | Purificadores líquidos de ambiente                                                          | 449,000.00           | -67,634.00           | -80,034.00            | 368,966.00          | 0.00          | 368,966.00          | 0.00              | 368,966.00          | 100.00                  | 364,345.00           | 367,610.00          | 99.63                      |
| O2120201003053533303 | Preparaciones para limpiar y brillar madera y metales                                       | 86,000.00            | 0.00                 | -86,000.00            | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003053542009 | Pegantes a base de caucho                                                                   | 913,000.00           | 0.00                 | -913,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003053549953 | Líquidos especiales para corrección y borrado de textos                                     | 300,000.00           | 0.00                 | -300,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| <b>O212020100306</b> | <b>Productos de caucho y plástico</b>                                                       | <b>23,116,000.00</b> | <b>-5,627,331.00</b> | <b>-14,316,151.00</b> | <b>8,799,849.00</b> | <b>0.00</b>   | <b>8,799,849.00</b> | <b>0.00</b>       | <b>8,799,849.00</b> | <b>100.00</b>           | <b>934,006.00</b>    | <b>8,796,373.00</b> | <b>99.96</b>               |
| O2120201003063622004 | Banditas de caucho                                                                          | 23,000.00            | 0.00                 | -23,000.00            | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063626001 | Guantes de caucho                                                                           | 2,166,000.00         | -45,995.00           | -1,915,370.00         | 250,630.00          | 0.00          | 250,630.00          | 0.00              | 250,630.00          | 100.00                  | 247,491.00           | 249,708.00          | 99.63                      |
| O2120201003063626004 | Guantes de cirugía                                                                          | 571,000.00           | 0.00                 | -571,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063627009 | Chupas y accesorios de caucho para sanitarios                                               | 66,000.00            | 0.00                 | -66,000.00            | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063627018 | Borradores de caucho                                                                        | 3,653,000.00         | 0.00                 | -3,653,000.00         | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063633008 | Láminas acrílicas                                                                           | 130,000.00           | 0.00                 | -130,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063633012 | Película laminada de materiales plásticos                                                   | 143,000.00           | 0.00                 | -143,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063633016 | Lámina de poliestireno                                                                      | 1,066,000.00         | 0.00                 | -1,066,000.00         | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063641001 | Bolsas de material plástico sin impresión                                                   | 780,000.00           | -15,946.00           | -692,846.00           | 87,154.00           | 0.00          | 87,154.00           | 0.00              | 87,154.00           | 100.00                  | 86,063.00            | 86,834.00           | 99.63                      |
| O2120201003063649018 | Zuncho plástico                                                                             | 40,000.00            | 0.00                 | -40,000.00            | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063692007 | Cintas pegantes (transparentes)                                                             | 530,000.00           | 0.00                 | -530,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063692009 | Películas plásticas autoadhesivas (papel contac)                                            | 1,146,000.00         | 0.00                 | -1,146,000.00         | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063694016 | Recogedores plásticos de basura                                                             | 53,000.00            | -9,962.00            | 1,375.00              | 54,375.00           | 0.00          | 54,375.00           | 0.00              | 54,375.00           | 100.00                  | 53,695.00            | 54,176.00           | 99.63                      |
| O2120201003063694099 | Artículos n.c.p. de material plástico para el hogar                                         | 56,000.00            | -101,488.00          | 497,690.00            | 553,690.00          | 0.00          | 553,690.00          | 0.00              | 553,690.00          | 100.00                  | 546,757.00           | 551,655.00          | 99.63                      |
| O2120201003063699002 | Artículos de material plástico para escritorio y dibujo                                     | 229,000.00           | 0.00                 | -229,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063699005 | Fólderes de material plástico                                                               | 100,000.00           | 0.00                 | -100,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063699010 | Tapas para agendas, carpetas o similares en vinilo                                          | 682,000.00           | 0.00                 | -682,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063699060 | Cartuchos plásticos para impresoras de computador                                           | 0.00                 | -5,453,940.00        | 7,854,000.00          | 7,854,000.00        | 0.00          | 7,854,000.00        | 0.00              | 7,854,000.00        | 100.00                  | 0.00                 | 7,854,000.00        | 100.00                     |
| O2120201003063699061 | Figuras decorativas y artísticas de material plástico                                       | 8,682,000.00         | 0.00                 | -8,682,000.00         | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003063699097 | Artículos n.c.p. de material plástico para uso industrial                                   | 3,000,000.00         | 0.00                 | -3,000,000.00         | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| <b>O212020100307</b> | <b>Vidrio y productos de vidrio y otros productos no metálicos n.c.p.</b>                   | <b>251,000.00</b>    | <b>-245,424.00</b>   | <b>1,087,221.00</b>   | <b>1,338,221.00</b> | <b>0.00</b>   | <b>1,338,221.00</b> | <b>0.00</b>       | <b>1,338,221.00</b> | <b>100.00</b>           | <b>1,321,462.00</b>  | <b>1,333,302.00</b> | <b>99.63</b>               |
| O2120201003073791009 | Paños y telas abrasivas para aseo y limpieza                                                | 251,000.00           | -245,424.00          | 1,087,221.00          | 1,338,221.00        | 0.00          | 1,338,221.00        | 0.00              | 1,338,221.00        | 100.00                  | 1,321,462.00         | 1,333,302.00        | 99.63                      |
| <b>O212020100308</b> | <b>Muebles; otros bienes transportables n.c.p.</b>                                          | <b>8,581,000.00</b>  | <b>-55,724.00</b>    | <b>-8,276,758.00</b>  | <b>304,242.00</b>   | <b>0.00</b>   | <b>304,242.00</b>   | <b>0.00</b>       | <b>304,242.00</b>   | <b>100.00</b>           | <b>300,432.00</b>    | <b>303,123.00</b>   | <b>99.63</b>               |
| O2120201003083891102 | Bolígrafos                                                                                  | 943,000.00           | 0.00                 | -943,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003083891103 | Lapiceros                                                                                   | 1,325,000.00         | 0.00                 | -1,325,000.00         | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003083891104 | Marcadores de fieltro y similares                                                           | 3,893,000.00         | 0.00                 | -3,893,000.00         | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003083891106 | Lápices                                                                                     | 747,000.00           | 0.00                 | -747,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003083891108 | Minas para lápices                                                                          | 351,000.00           | 0.00                 | -351,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003083891205 | Fechadores y numeradores                                                                    | 340,000.00           | 0.00                 | -340,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003083899302 | Escobas                                                                                     | 345,000.00           | -55,724.00           | -40,758.00            | 304,242.00          | 0.00          | 304,242.00          | 0.00              | 304,242.00          | 100.00                  | 300,432.00           | 303,123.00          | 99.63                      |
| O2120201003083899303 | Cepillos para lavar o fregar                                                                | 25,000.00            | 0.00                 | -25,000.00            | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003083899918 | Guantes industriales                                                                        | 442,000.00           | 0.00                 | -442,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| O2120201003083899998 | Artículos n.c.p. para escritorio y oficina                                                  | 170,000.00           | 0.00                 | -170,000.00           | 0.00                | 0.00          | 0.00                | 0.00              | 0.00                | 0.00                    | 0.00                 | 0.00                | 0.00                       |
| <b>O2120201004</b>   | <b>Productos metálicos y paquetes de software</b>                                           | <b>2,025,000.00</b>  | <b>-79,066.00</b>    | <b>-1,593,811.00</b>  | <b>431,189.00</b>   | <b>0.00</b>   | <b>431,189.00</b>   | <b>0.00</b>       | <b>431,189.00</b>   | <b>100.00</b>           | <b>425,789.00</b>    | <b>429,604.00</b>   | <b>99.63</b>               |

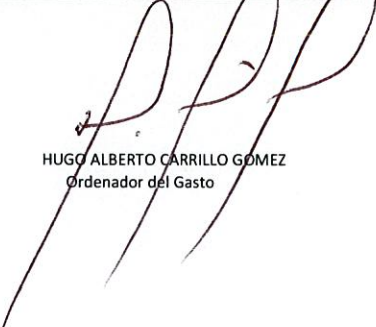
| RUBRO PRESUPUESTAL     |                                                                                       | APROPIACION      |                |                  |                  |               |                  | TOTAL COMPROMISOS |                  |                         | AUTORIZACION DE GIRO |                  |                            |
|------------------------|---------------------------------------------------------------------------------------|------------------|----------------|------------------|------------------|---------------|------------------|-------------------|------------------|-------------------------|----------------------|------------------|----------------------------|
| CODIGO                 | NOMBRE                                                                                | INICIAL          | MODIFICACIONES |                  | VIGENTE          | SUSPENSI<br>N | DISPONIBLE       | MES               | ACUMULADO        | EJECUC.<br>PRESUP.<br>% | MES                  | ACUMULADO        | EJECUCION<br>AUT.GIRO<br>% |
|                        |                                                                                       |                  | MES            | ACUMULADAS       |                  |               |                  |                   |                  |                         |                      |                  |                            |
| O212020100402          | Productos metálicos elaborados (excepto maquinaria y equipo)                          | 2,025,000.00     | -79,066.00     | -1,593,811.00    | 431,189.00       | 0.00          | 431,189.00       | 0.00              | 431,189.00       | 100.00                  | 425,789.00           | 429,604.00       | 99.63                      |
| O2120201004024291231   | Espojas y esponjillas metálicas                                                       | 31,000.00        | -79,066.00     | 400,189.00       | 431,189.00       | 0.00          | 431,189.00       | 0.00              | 431,189.00       | 100.00                  | 425,789.00           | 429,604.00       | 99.63                      |
| O2120201004024291305   | Tijeras para artes y oficios                                                          | 376,000.00       | 0.00           | -376,000.00      | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00             | 0.00                       |
| O2120201004024291501   | Tajalápices de bolsillo                                                               | 33,000.00        | 0.00           | -33,000.00       | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00             | 0.00                       |
| O2120201004024299502   | Clips                                                                                 | 920,000.00       | 0.00           | -920,000.00      | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00             | 0.00                       |
| O2120201004024299504   | Grapas de alambre para engrapadoras de oficina                                        | 364,000.00       | 0.00           | -364,000.00      | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00             | 0.00                       |
| O2120201004024299702   | Alfileres                                                                             | 301,000.00       | 0.00           | -301,000.00      | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00             | 0.00                       |
| O2120202               | Adquisición de servicios                                                              | 1,815,151,000.00 | -6,016,834.00  | 2,788,749,929.00 | 4,603,900,929.00 | 0.00          | 4,603,900,929.00 | 2,250,532,253.00  | 4,583,984,179.00 | 99.57                   | 2,496,271,231.00     | 3,812,310,727.00 | 82.81                      |
| O2120202006            | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios     | 36,000,000.00    | -1,363,827.00  | -21,102,660.00   | 14,897,340.00    | 0.00          | 14,897,340.00    | 0.00              | 14,897,340.00    | 100.00                  | 3,078,200.00         | 7,866,407.00     | 52.80                      |
| O21202020060464241     | Servicios de transporte aéreo de pasajeros, excepto los servicios de aerotaxi         | 0.00             | -1,363,827.00  | 789,840.00       | 789,840.00       | 0.00          | 789,840.00       | 0.00              | 789,840.00       | 100.00                  | 0.00                 | 789,840.00       | 100.00                     |
| O212020200608          | Servicios postales y de mensajería                                                    | 36,000,000.00    | 0.00           | -21,892,500.00   | 14,107,500.00    | 0.00          | 14,107,500.00    | 0.00              | 14,107,500.00    | 100.00                  | 3,078,200.00         | 7,076,567.00     | 50.16                      |
| O21202020060868021     | Servicios locales de mensajería nacional                                              | 36,000,000.00    | 0.00           | -21,892,500.00   | 14,107,500.00    | 0.00          | 14,107,500.00    | 0.00              | 14,107,500.00    | 100.00                  | 3,078,200.00         | 7,076,567.00     | 50.16                      |
| O2120202007            | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de le  | 388,037,000.00   | -28,540,294.00 | 1,711,308,976.00 | 2,099,345,976.00 | 0.00          | 2,099,345,976.00 | 1,726,146,103.00  | 2,085,883,502.00 | 99.36                   | 1,703,826,246.00     | 2,059,321,585.00 | 98.09                      |
| O212020200701          | Servicios financieros y servicios conexos                                             | 383,682,000.00   | -4,144,979.00  | -16,436,661.00   | 367,245,339.00   | 0.00          | 367,245,339.00   | 7,498,891.00      | 362,994,230.00   | 98.84                   | 7,498,891.00         | 362,994,230.00   | 98.84                      |
| O21202020070103        | Servicios de seguros y pensiones (excepto los servicios de reaseguro y de segurid     | 377,824,000.00   | -8,431,018.00  | -20,722,700.00   | 357,101,300.00   | 0.00          | 357,101,300.00   | 0.00              | 352,851,300.00   | 98.81                   | 0.00                 | 352,851,300.00   | 98.81                      |
| O212020200701030371332 | Servicios de seguros sociales de riesgos laborales                                    | 0.00             | -1,500,590.00  | 0.00             | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | #DIV/0!                 | 0.00                 | 0.00             | #DIV/0!                    |
| O2120202007010304      | Servicios de seguros de salud y de accidentes                                         | 26,658,000.00    | 214,400.00     | 1,558,800.00     | 28,216,800.00    | 0.00          | 28,216,800.00    | 0.00              | 23,966,800.00    | 84.94                   | 0.00                 | 23,966,800.00    | 84.94                      |
| O2120202007010304347   | Servicio de seguro obligatorio de accidentes de tránsito (SOAT)                       | 26,658,000.00    | 214,400.00     | 1,558,800.00     | 28,216,800.00    | 0.00          | 28,216,800.00    | 0.00              | 23,966,800.00    | 84.94                   | 0.00                 | 23,966,800.00    | 84.94                      |
| O2120202007010305      | Otros servicios de seguros distintos a los seguros de vida (excepto los servicios d   | 351,166,000.00   | -7,144,828.00  | -22,281,500.00   | 328,884,500.00   | 0.00          | 328,884,500.00   | 0.00              | 328,884,500.00   | 100.00                  | 0.00                 | 328,884,500.00   | 100.00                     |
| O2120202007010305351   | Servicios de seguros de vehículos automotores                                         | 56,750,000.00    | -579,345.00    | -756,879.00      | 55,993,121.00    | 0.00          | 55,993,121.00    | 0.00              | 55,993,121.00    | 100.00                  | 0.00                 | 55,993,121.00    | 100.00                     |
| O2120202007010305354   | Servicios de seguros contra incendio, terremoto o sustracción                         | 92,257,000.00    | -5,209,561.00  | -10,739,863.00   | 81,517,137.00    | 0.00          | 81,517,137.00    | 0.00              | 81,517,137.00    | 100.00                  | 0.00                 | 81,517,137.00    | 100.00                     |
| O2120202007010305355   | Servicios de seguros generales de responsabilidad civil                               | 178,618,000.00   | -987,995.00    | -1,409,069.00    | 177,208,931.00   | 0.00          | 177,208,931.00   | 0.00              | 177,208,931.00   | 100.00                  | 0.00                 | 177,208,931.00   | 100.00                     |
| O2120202007010305359   | Otros servicios de seguros distintos de los seguros de vida n.c.p.                    | 23,541,000.00    | -367,927.00    | -9,375,689.00    | 14,165,311.00    | 0.00          | 14,165,311.00    | 0.00              | 14,165,311.00    | 100.00                  | 0.00                 | 14,165,311.00    | 100.00                     |
| O21202020070106        | Servicios auxiliares de seguros, pensiones y cesantías                                | 5,858,000.00     | 4,286,039.00   | 4,286,039.00     | 10,144,039.00    | 0.00          | 10,144,039.00    | 7,498,891.00      | 10,142,930.00    | 99.99                   | 7,498,891.00         | 10,142,930.00    | 99.99                      |
| O2120202007010671640   | Servicios de administración de fondos de pensiones y cesantías                        | 5,858,000.00     | 4,286,039.00   | 4,286,039.00     | 10,144,039.00    | 0.00          | 10,144,039.00    | 7,498,891.00      | 10,142,930.00    | 99.99                   | 7,498,891.00         | 10,142,930.00    | 99.99                      |
| O212020200703          | Servicios de arrendamiento o alquiler sin operario                                    | 4,355,000.00     | -24,395,315.00 | 1,727,745,637.00 | 1,732,100,637.00 | 0.00          | 1,732,100,637.00 | 1,718,647,212.00  | 1,722,889,272.00 | 99.47                   | 1,696,327,355.00     | 1,696,327,355.00 | 97.93                      |
| O21202020070373311     | Derechos de uso de programas informáticos                                             | 0.00             | -24,282,689.00 | 1,727,858,577.00 | 1,727,858,577.00 | 0.00          | 1,727,858,577.00 | 1,718,647,212.00  | 1,718,647,212.00 | 99.47                   | 1,692,085,302.00     | 1,692,085,302.00 | 97.93                      |
| O21202020070373390     | Derechos de uso de otros productos de propiedad intelectual                           | 4,355,000.00     | -112,626.00    | -112,940.00      | 4,242,060.00     | 0.00          | 4,242,060.00     | 0.00              | 4,242,060.00     | 100.00                  | 4,242,053.00         | 4,242,053.00     | 100.00                     |
| O2120202008            | Servicios prestados a las empresas y servicios de producción                          | 964,312,000.00   | -28,711,888.00 | 254,210,927.00   | 1,218,522,927.00 | 0.00          | 1,218,522,927.00 | 199,173,174.00    | 1,212,251,893.00 | 99.49                   | 303,065,299.00       | 1,025,978,313.00 | 84.20                      |
| O212020200802          | Servicios jurídicos y contables                                                       | 3,584,000.00     | 0.00           | -3,584,000.00    | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00             | 0.00                       |
| O21202020080282130     | Servicios de documentación y certificación jurídica                                   | 3,584,000.00     | 0.00           | -3,584,000.00    | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00             | 0.00                       |
| O212020200803          | Servicios profesionales, científicos y técnicos (excepto los servicios de investigac  | 485,796,000.00   | -11,291,186.00 | 323,686,513.00   | 809,482,513.00   | 0.00          | 809,482,513.00   | 133,843,776.00    | 809,332,283.00   | 99.98                   | 237,934,742.00       | 677,022,829.00   | 83.64                      |
| O21202020080383111     | Servicios de consultoría en gestión estratégica                                       | 157,060,000.00   | 17,034,077.00  | 214,888,011.00   | 371,948,011.00   | 0.00          | 371,948,011.00   | 47,850,000.00     | 371,798,011.00   | 99.96                   | 71,316,666.00        | 257,964,677.00   | 69.36                      |
| O21202020080383113     | Servicios de consultoría en administración del recurso humano                         | 18,000,000.00    | 0.00           | -18,000,000.00   | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00             | 0.00                       |
| O21202020080383132     | Servicios de soporte en tecnologías de la información (TI)                            | 145,976,000.00   | -28,325,263.00 | 104,641,836.00   | 250,617,836.00   | 0.00          | 250,617,836.00   | 85,993,776.00     | 250,617,606.00   | 100.00                  | 166,618,076.00       | 232,141,486.00   | 92.63                      |
| O2120202008038363201   | Venta de espacios para avisos y propaganda en periódicos y revistas (excepto a co     | 760,000.00       | 0.00           | -760,000.00      | 0.00             | 0.00          | 0.00             | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00             | 0.00                       |
| O21202020080383990     | Otros servicios profesionales, técnicos y empresariales n.c.p.                        | 164,000,000.00   | 0.00           | 22,916,666.00    | 186,916,666.00   | 0.00          | 186,916,666.00   | 0.00              | 186,916,666.00   | 100.00                  | 0.00                 | 186,916,666.00   | 100.00                     |
| O212020200804          | Servicios de telecomunicaciones, transmisión y suministro de información              | 93,719,000.00    | 1,210,120.00   | -51,361,385.00   | 42,357,615.00    | 0.00          | 42,357,615.00    | 13,813,792.00     | 38,962,009.00    | 91.98                   | 13,813,792.00        | 38,962,009.00    | 91.98                      |
| O21202020080484110     | Servicios de operadores (conexión)                                                    | 14,708,000.00    | -635,450.00    | -7,849,111.00    | 6,858,889.00     | 0.00          | 6,858,889.00     | 902,031.00        | 6,760,920.00     | 98.57                   | 902,031.00           | 6,760,920.00     | 98.57                      |
| O21202020080484120     | Servicios de telefonía fija (acceso)                                                  | 72,153,000.00    | 659,667.00     | -41,359,321.00   | 30,793,679.00    | 0.00          | 30,793,679.00    | 11,504,351.00     | 30,793,679.00    | 100.00                  | 11,504,351.00        | 30,793,679.00    | 100.00                     |
| O21202020080484210     | Servicios básicos de Internet                                                         | 6,858,000.00     | 1,185,903.00   | -2,152,953.00    | 4,705,047.00     | 0.00          | 4,705,047.00     | 1,407,410.00      | 1,407,410.00     | 29.91                   | 1,407,410.00         | 1,407,410.00     | 29.91                      |
| O212020200805          | Servicios de soporte                                                                  | 246,426,000.00   | -18,864,109.00 | 7,104,663.00     | 253,530,663.00   | 0.00          | 253,530,663.00   | 40,999,999.00     | 253,530,662.00   | 100.00                  | 40,801,158.00        | 199,566,536.00   | 78.71                      |
| O21202020080585250     | Servicios de protección (guardas de seguridad)                                        | 159,549,000.00   | 0.00           | -18,031,228.00   | 141,517,772.00   | 0.00          | 141,517,772.00   | 40,999,999.00     | 141,517,771.00   | 100.00                  | 25,929,822.00        | 110,953,494.00   | 78.40                      |
| O21202020080585951     | Servicios de copia y reproducción                                                     | 86,877,000.00    | -18,864,109.00 | 25,135,891.00    | 112,012,891.00   | 0.00          | 112,012,891.00   | 0.00              | 112,012,891.00   | 100.00                  | 14,871,336.00        | 88,613,042.00    | 79.11                      |
| O212020200806          | Servicios de apoyo y de operación para la agricultura, la caza, la silvicultura, la p | 134,787,000.00   | 233,287.00     | -21,634,864.00   | 113,152,136.00   | 0.00          | 113,152,136.00   | 10,515,607.00     | 110,426,939.00   | 97.59                   | 10,515,607.00        | 110,426,939.00   | 97.59                      |
| O2120                  |                                                                                       |                  |                |                  |                  |               |                  |                   |                  |                         |                      |                  |                            |

| RUBRO PRESUPUESTAL   |                                                                                  | APROPIACION       |                  |                  |                    |               |                    | TOTAL COMPROMISOS |                   |                         | AUTORIZACION DE GIRO |                   |                            |
|----------------------|----------------------------------------------------------------------------------|-------------------|------------------|------------------|--------------------|---------------|--------------------|-------------------|-------------------|-------------------------|----------------------|-------------------|----------------------------|
| CODIGO               | NOMBRE                                                                           | INICIAL           | MODIFICACIONES   |                  | VIGENTE            | SUSPENSI<br>N | DISPONIBLE         | MES               | ACUMULADO         | EJECUC.<br>PRESUP.<br>% | MES                  | ACUMULADO         | EJECUCION<br>AUT.GIRO<br>% |
|                      |                                                                                  |                   | MES              | ACUMULADAS       |                    |               |                    |                   |                   |                         |                      |                   |                            |
| O21202020090494239   | Servicios generales de recolección de otros desechos                             | 4,342,000.00      | -1,181.00        | -2,567,893.00    | 1,774,107.00       | 0.00          | 1,774,107.00       | 357,568.00        | 1,741,675.00      | 98.17                   | 357,568.00           | 1,741,675.00      | 98.17                      |
| O212020200906        | Servicios recreativos, culturales y deportivos                                   | 229,000,000.00    | -45,855.00       | -45,855.00       | 228,954,145.00     | 0.00          | 228,954,145.00     | 0.00              | 228,954,145.00    | 100.00                  | 72,521,759.00        | 228,433,634.00    | 99.77                      |
| O21202020090696590   | Otros servicios deportivos y recreativos                                         | 229,000,000.00    | -45,855.00       | -45,855.00       | 228,954,145.00     | 0.00          | 228,954,145.00     | 0.00              | 228,954,145.00    | 100.00                  | 72,521,759.00        | 228,433,634.00    | 99.77                      |
| O2120202010          | Viáticos de los funcionarios en comisión                                         | 0.00              | -3,555,548.00    | 907,535.00       | 907,535.00         | 0.00          | 907,535.00         | 0.00              | 907,535.00        | 100.00                  | 0.00                 | 907,535.00        | 100.00                     |
| O218                 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mor | 71,729,000.00     | 1,563,515.00     | 19,309,461.00    | 91,038,461.00      | 0.00          | 91,038,461.00      | 48,939,501.00     | 90,597,245.00     | 99.52                   | 48,939,501.00        | 90,530,245.00     | 99.44                      |
| O21801               | Impuestos                                                                        | 56,223,000.00     | 4,000,000.00     | 23,343,237.00    | 79,566,237.00      | 0.00          | 79,566,237.00      | 44,558,784.00     | 79,125,021.00     | 99.45                   | 44,558,784.00        | 79,058,021.00     | 99.36                      |
| O2180151             | Impuesto sobre vehículos automotores                                             | 0.00              | 0.00             | 2,010,000.00     | 2,010,000.00       | 0.00          | 2,010,000.00       | 0.00              | 2,010,000.00      | 0.00                    | 0.00                 | 1,943,000.00      | 0.00                       |
| O2180152             | Impuesto predial unificado                                                       | 56,223,000.00     | 4,000,000.00     | 21,333,237.00    | 77,556,237.00      | 0.00          | 77,556,237.00      | 44,558,784.00     | 77,115,021.00     | 99.43                   | 44,558,784.00        | 77,115,021.00     | 99.43                      |
| O21803               | Tasas y derechos administrativos                                                 | 15,506,000.00     | -2,436,485.00    | -4,033,776.00    | 11,472,224.00      | 0.00          | 11,472,224.00      | 4,380,717.00      | 11,472,224.00     | 100.00                  | 4,380,717.00         | 11,472,224.00     | 100.00                     |
| O23                  | INVERSION                                                                        | 98,965,706,000.00 | 1,363,230,876.00 | 1,863,230,876.00 | 100,828,936,876.00 | 0.00          | 100,828,936,876.00 | 6,668,001,175.00  | 99,973,226,922.00 | 99.15                   | 17,936,794,226.00    | 87,519,027,490.00 | 86.80                      |
| O2301                | DIRECTA                                                                          | 98,965,706,000.00 | 1,363,230,876.00 | 1,863,230,876.00 | 100,828,936,876.00 | 0.00          | 100,828,936,876.00 | 6,668,001,175.00  | 99,973,226,922.00 | 99.15                   | 17,936,794,226.00    | 87,519,027,490.00 | 86.80                      |
| O230116              | UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI                | 98,965,706,000.00 | 1,363,230,876.00 | 1,863,230,876.00 | 100,828,936,876.00 | 0.00          | 100,828,936,876.00 | 6,668,001,175.00  | 99,973,226,922.00 | 99.15                   | 17,936,794,226.00    | 87,519,027,490.00 | 86.80                      |
| O23011601            | HACER UN NUEVO CONTRATO SOCIAL CON IGUALDAD DE OPORTUNIDADES PAR                 | 98,965,706,000.00 | 1,363,230,876.00 | 1,863,230,876.00 | 100,828,936,876.00 | 0.00          | 100,828,936,876.00 | 6,668,001,175.00  | 99,973,226,922.00 | 99.15                   | 17,936,794,226.00    | 87,519,027,490.00 | 86.80                      |
| O2301160103          | MOVILIDAD SOCIAL INTEGRAL                                                        | 67,877,706,000.00 | 0.00             | 92,960,603.00    | 67,970,666,603.00  | 0.00          | 67,970,666,603.00  | 4,183,865,081.00  | 67,322,270,784.00 | 99.05                   | 13,281,484,829.00    | 60,536,977,039.00 | 89.06                      |
| O2301160103000007720 | PROTECCIÓN INTEGRAL A NIÑEZ, ADOLESCENCIA Y JUVENTUD EN SITUACIÓN DE V           | 37,015,706,000.00 | 0.00             | 642,960,603.00   | 37,658,666,603.00  | 0.00          | 37,658,666,603.00  | 2,159,306,932.00  | 37,011,033,244.00 | 98.28                   | 8,405,211,681.00     | 33,681,549,563.00 | 89.44                      |
| O2301160103000007727 | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA, TIC Y DE LA GESTIÓN INSTITU        | 30,862,000,000.00 | 0.00             | -550,000,000.00  | 30,312,000,000.00  | 0.00          | 30,312,000,000.00  | 2,024,558,149.00  | 30,311,237,540.00 | 100.00                  | 4,876,273,148.00     | 26,855,427,476.00 | 88.60                      |
| O2301160117          | JÓVENES CON CAPACIDADES: PROYECTO DE VIDA PARA LA CIUDADANÍA, LA INN             | 31,088,000,000.00 | 1,363,230,876.00 | 1,770,270,273.00 | 32,858,270,273.00  | 0.00          | 32,858,270,273.00  | 2,484,136,094.00  | 32,650,956,138.00 | 99.37                   | 4,655,309,397.00     | 26,982,050,451.00 | 82.12                      |
| O2301160117000007726 | DESARROLLO CAPACIDADES Y AMPLIACIÓN DE OPORTUNIDADES DE JÓVENES PAR              | 31,088,000,000.00 | 1,363,230,876.00 | 1,770,270,273.00 | 32,858,270,273.00  | 0.00          | 32,858,270,273.00  | 2,484,136,094.00  | 32,650,956,138.00 | 99.37                   | 4,655,309,397.00     | 26,982,050,451.00 | 82.12                      |

Consolido: Emanuel Kated Trujillo

  
FABIOLA FRANCO ESCOBAR  
Profesional Especializado 222-10 - Presupuesto

  
RUBBY ESPERANZA CORREA MORENO  
Gerente Financiera ( E ) Codigo 039 - Grado 01

  
HUGO ALBERTO CARRILLO GOMEZ  
Ordenador del Gasto