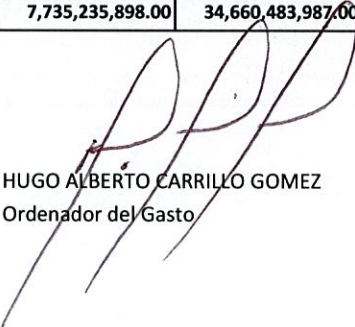


| SISTEMA DE PRESUPUESTO DISTRITAL                           |                                                                       |                        |                |               |                        |                  |                   |                       |              |
|------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|----------------|---------------|------------------------|------------------|-------------------|-----------------------|--------------|
| 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                   | JUNIO        |
| 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     | 0.00           | 0.00          | 120,262,289,000.00     | 7,735,235,898.00 | 34,660,483,987.00 | 85,601,805,013.00     | 28.82        |
| O11                                                        | INGRESOS CORRIENTES                                                   | 1,223,111,000.00       | 0.00           | 0.00          | 1,223,111,000.00       | 158,000,500.00   | 792,488,466.00    | 430,622,534.00        | 64.79        |
| O1102                                                      | NO TRIBUTARIOS                                                        | 1,223,111,000.00       | 0.00           | 0.00          | 1,223,111,000.00       | 158,000,500.00   | 792,488,466.00    | 430,622,534.00        | 64.79        |
| 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       | 158,000,500.00   | 788,055,600.00    | 435,055,400.00        | 64.43        |
| 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      | 0.00           | 0.00          | 24,104,889,000.00      | 706,172,835.00   | 6,784,068,466.00  | 17,320,820,534.00     | 28.14        |
| O1208                                                      | TRANSFERENCIAS DE CAPITAL                                             | 24,104,889,000.00      | 0.00           | -4,289,900.00 | 24,100,599,100.00      | 706,172,835.00   | 6,766,855,402.00  | 17,333,743,698.00     | 28.08        |
| O120806                                                    | DE OTRAS ENTIDADES DEL GOBIERNO                                       | 24,104,889,000.00      | 0.00           | -4,289,900.00 | 24,100,599,100.00      | 706,172,835.00   | 6,766,855,402.00  | 17,333,743,698.00     | 28.08        |
| O12080600214                                               | Convenios entidades distritales                                       | 24,104,889,000.00      | 0.00           | -4,289,900.00 | 24,100,599,100.00      | 706,172,835.00   | 6,766,855,402.00  | 17,333,743,698.00     | 28.08        |
| 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                   | 0.00             | 12,923,164.00     | -12,923,164.00        | 0.00         |
| TOTAL RENTAS E INGRESOS                                    |                                                                       | 25,328,000,000.00      | 0.00           | 0.00          | 25,328,000,000.00      | 864,173,335.00   | 7,576,556,932.00  | 17,751,443,068.00     | 29.91        |
| 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           | 0.00          | 94,934,289,000.00      | 6,871,062,563.00 | 27,083,927,055.00 | 67,850,361,945.00     | 28.53        |
| TOTAL TRANSFERENCIAS                                       |                                                                       | 94,934,289,000.00      | 0.00           | 0.00          | 94,934,289,000.00      | 6,871,062,563.00 | 27,083,927,055.00 | 67,850,361,945.00     | 28.53        |
| TOTAL RENTAS E INGRESOS                                    |                                                                       | 120,262,289,000.00     | 0.00           | 0.00          | 120,262,289,000.00     | 7,735,235,898.00 | 34,660,483,987.00 | 85,601,805,013.00     | 28.82        |

  
FABIOLA FRANCO ESCOBAR  
Responsable Área de Presupuesto

  
HUGO ALBERTO CARRILLO GOMEZ  
Ordenador del Gasto

| SISTEMA DE PRESUPUESTO DISTRITAL<br>SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO<br>EJECUCION PRESUPUESTO<br>INFORME DE EJECUCION 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                  |                   | JUNIO                |
| RUBRO PRESUPUESTAL                                                                                                                                                                    |                                                                                | APROPIACION        |                |            |                    |            |                    | TOTAL COMPROMISOS |                   |                   | AUTORIZACION DE GIRO |                   |                      |
| CODIGO                                                                                                                                                                                | NOMBRE                                                                         | INICIAL            | MODIFICACIONES |            | VIGENTE            | SUSPENSION | DISPONIBLE         | MES               | ACUMULADO         | EJECUC. PRESUP. % | MES                  | ACUMULADO         | EJECUCION AUT.GIRO % |
|                                                                                                                                                                                       |                                                                                |                    | MES            | ACUMULADAS |                    |            |                    |                   |                   |                   |                      |                   |                      |
| O2                                                                                                                                                                                    | GASTOS                                                                         | 120,262,289,000.00 | 0.00           | 0.00       | 120,262,289,000.00 | 0.00       | 120,262,289,000.00 | 3,248,634,598.00  | 56,039,473,676.00 | 46.60             | 8,456,083,772.00     | 32,933,350,719.00 | 27.38                |
| O21                                                                                                                                                                                   | Funcionamiento                                                                 | 21,296,583,000.00  | 0.00           | 0.00       | 21,296,583,000.00  | 0.00       | 21,296,583,000.00  | 828,443,558.00    | 7,312,521,858.00  | 34.34             | 2,072,479,716.00     | 7,025,324,081.00  | 32.99                |
| O211                                                                                                                                                                                  | Gastos de personal                                                             | 19,199,363,000.00  | 0.00           | 0.00       | 19,199,363,000.00  | 0.00       | 19,199,363,000.00  | 809,684,989.00    | 6,356,264,359.00  | 33.11             | 1,685,005,606.00     | 6,356,264,359.00  | 33.11                |
| O21101                                                                                                                                                                                | Planta de personal permanente                                                  | 19,199,363,000.00  | 0.00           | 0.00       | 19,199,363,000.00  | 0.00       | 19,199,363,000.00  | 809,684,989.00    | 6,356,264,359.00  | 33.11             | 1,685,005,606.00     | 6,356,264,359.00  | 33.11                |
| O2110101                                                                                                                                                                              | Factores constitutivos de salario                                              | 13,865,997,000.00  | 0.00           | 0.00       | 13,865,997,000.00  | 0.00       | 13,865,997,000.00  | 601,391,525.00    | 4,779,170,669.00  | 34.47             | 1,392,130,395.00     | 4,779,170,669.00  | 34.47                |
| O2110101001                                                                                                                                                                           | Factores salariales comunes                                                    | 12,104,119,000.00  | 0.00           | 0.00       | 12,104,119,000.00  | 0.00       | 12,104,119,000.00  | 583,320,355.00    | 3,862,248,511.00  | 31.91             | 583,320,355.00       | 3,862,248,511.00  | 31.91                |
| O211010100101                                                                                                                                                                         | Sueldo básico                                                                  | 7,756,652,000.00   | 0.00           | 0.00       | 7,756,652,000.00   | 0.00       | 7,756,652,000.00   | 469,349,749.00    | 3,018,764,855.00  | 38.92             | 469,349,749.00       | 3,018,764,855.00  | 38.92                |
| 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           | 0.00       | 381,025,000.00     | 0.00       | 381,025,000.00     | 19,207,002.00     | 127,604,287.00    | 33.49             | 19,207,002.00        | 127,604,287.00    | 33.49                |
| O211010100104                                                                                                                                                                         | Subsidio de alimentación                                                       | 43,212,000.00      | 0.00           | 0.00       | 43,212,000.00      | 0.00       | 43,212,000.00      | 2,880,859.00      | 17,019,851.00     | 39.39             | 2,880,859.00         | 17,019,851.00     | 39.39                |
| O211010100105                                                                                                                                                                         | Auxilio de transporte                                                          | 69,576,000.00      | 0.00           | 0.00       | 69,576,000.00      | 0.00       | 69,576,000.00      | 4,640,013.00      | 31,737,788.00     | 45.62             | 4,640,013.00         | 31,737,788.00     | 45.62                |
| O211010100107                                                                                                                                                                         | Bonificación por servicios prestados                                           | 301,303,000.00     | 0.00           | 0.00       | 301,303,000.00     | 0.00       | 301,303,000.00     | 5,671,120.00      | 74,972,733.00     | 24.88             | 5,671,120.00         | 74,972,733.00     | 24.88                |
| O211010100108                                                                                                                                                                         | Prestaciones sociales                                                          | 1,878,372,000.00   | 0.00           | 0.00       | 1,878,372,000.00   | 0.00       | 1,878,372,000.00   | 17,702,869.00     | 175,145,446.00    | 9.32              | 17,702,869.00        | 175,145,446.00    | 9.32                 |
| O21101010010801                                                                                                                                                                       | Prima de navidad                                                               | 1,275,386,000.00   | 0.00           | 0.00       | 1,275,386,000.00   | 0.00       | 1,275,386,000.00   | 236,467.00        | 5,662,212.00      | 0.44              | 236,467.00           | 5,662,212.00      | 0.44                 |
| O21101010010802                                                                                                                                                                       | Prima de vacaciones                                                            | 602,986,000.00     | 0.00           | 0.00       | 602,986,000.00     | 0.00       | 602,986,000.00     | 17,466,402.00     | 169,483,234.00    | 28.11             | 17,466,402.00        | 169,483,234.00    | 28.11                |
| O211010100109                                                                                                                                                                         | Prima técnica salarial                                                         | 1,525,302,000.00   | 0.00           | 0.00       | 1,525,302,000.00   | 0.00       | 1,525,302,000.00   | 63,868,743.00     | 417,003,551.00    | 27.34             | 63,868,743.00        | 417,003,551.00    | 27.34                |
| O2110101002                                                                                                                                                                           | Factores salariales especiales                                                 | 1,761,878,000.00   | 0.00           | 0.00       | 1,761,878,000.00   | 0.00       | 1,761,878,000.00   | 18,071,170.00     | 916,922,158.00    | 52.04             | 808,810,040.00       | 916,922,158.00    | 52.04                |
| O211010100204                                                                                                                                                                         | Prima semestral                                                                | 1,362,897,000.00   | 0.00           | 0.00       | 1,362,897,000.00   | 0.00       | 1,362,897,000.00   | 0.00              | 793,894,092.00    | 58.25             | 790,738,870.00       | 793,894,092.00    | 58.25                |
| O211010100212                                                                                                                                                                         | Prima de antigüedad                                                            | 398,981,000.00     | 0.00           | 0.00       | 398,981,000.00     | 0.00       | 398,981,000.00     | 18,071,170.00     | 123,028,066.00    | 30.84             | 18,071,170.00        | 123,028,066.00    | 30.84                |
| O21101010021201                                                                                                                                                                       | Beneficios a los empleados a corto plazo                                       | 398,981,000.00     | 0.00           | 0.00       | 398,981,000.00     | 0.00       | 398,981,000.00     | 18,071,170.00     | 123,028,066.00    | 30.84             | 18,071,170.00        | 123,028,066.00    | 30.84                |
| O2110102                                                                                                                                                                              | Contribuciones inherentes a la nómina                                          | 5,076,988,000.00   | 0.00           | 0.00       | 5,076,988,000.00   | 0.00       | 5,076,988,000.00   | 203,347,279.00    | 1,386,299,672.00  | 27.31             | 287,929,026.00       | 1,386,299,672.00  | 27.31                |
| O2110102001                                                                                                                                                                           | Aportes a la seguridad social en pensiones                                     | 1,262,626,000.00   | 0.00           | 0.00       | 1,262,626,000.00   | 0.00       | 1,262,626,000.00   | 75,687,700.00     | 470,321,700.00    | 37.25             | 75,687,700.00        | 470,321,700.00    | 37.25                |
| O211010200101                                                                                                                                                                         | Aportes a la seguridad social en pensiones públicas                            | 629,095,000.00     | 0.00           | 0.00       | 629,095,000.00     | 0.00       | 629,095,000.00     | 50,735,600.00     | 318,726,925.00    | 50.66             | 50,735,600.00        | 318,726,925.00    | 50.66                |
| O211010200102                                                                                                                                                                         | Aportes a la seguridad social en pensiones privadas                            | 633,531,000.00     | 0.00           | 0.00       | 633,531,000.00     | 0.00       | 633,531,000.00     | 24,952,100.00     | 151,594,775.00    | 23.93             | 24,952,100.00        | 151,594,775.00    | 23.93                |
| O2110102002                                                                                                                                                                           | Aportes a la seguridad social en salud                                         | 894,364,000.00     | 0.00           | 0.00       | 894,364,000.00     | 0.00       | 894,364,000.00     | 54,114,900.00     | 324,131,640.00    | 36.24             | 54,114,900.00        | 324,131,640.00    | 36.24                |
| O211010200202                                                                                                                                                                         | Aportes a la seguridad social en salud privada                                 | 894,364,000.00     | 0.00           | 0.00       | 894,364,000.00     | 0.00       | 894,364,000.00     | 54,114,900.00     | 324,131,640.00    | 36.24             | 54,114,900.00        | 324,131,640.00    | 36.24                |
| O2110102003                                                                                                                                                                           | Aportes de cesantías                                                           | 1,642,716,000.00   | 0.00           | 0.00       | 1,642,716,000.00   | 0.00       | 1,642,716,000.00   | 10,697,039.00     | 101,053,532.00    | 6.15              | 24,112,726.00        | 101,053,532.00    | 6.15                 |
| O211010200301                                                                                                                                                                         | Aportes de cesantías a fondos públicos                                         | 656,558,000.00     | 0.00           | 0.00       | 656,558,000.00     | 0.00       | 656,558,000.00     | 10,680,134.00     | 80,547,939.00     | 12.27             | 24,095,821.00        | 80,547,939.00     | 12.27                |
| O211010200302                                                                                                                                                                         | Aportes de cesantías a fondos privados                                         | 986,158,000.00     | 0.00           | 0.00       | 986,158,000.00     | 0.00       | 986,158,000.00     | 16,905.00         | 20,505,593.00     | 2.08              | 16,905.00            | 20,505,593.00     | 2.08                 |
| O2110102004                                                                                                                                                                           | Aportes a cajas de compensación familiar                                       | 501,238,000.00     | 0.00           | 0.00       | 501,238,000.00     | 0.00       | 501,238,000.00     | 23,690,140.00     | 191,400,800.00    | 38.19             | 55,319,500.00        | 191,400,800.00    | 38.19                |
| O211010200401                                                                                                                                                                         | Compensar                                                                      | 501,238,000.00     | 0.00           | 0.00       | 501,238,000.00     | 0.00       | 501,238,000.00     | 23,690,140.00     | 191,400,800.00    | 38.19             | 55,319,500.00        | 191,400,800.00    | 38.19                |
| 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     | 9,537,600.00      | 60,110,300.00     | 40.21             | 9,537,600.00         | 60,110,300.00     | 40.21                |
| 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     | 9,537,600.00      | 60,110,300.00     | 40.21             | 9,537,600.00         | 60,110,300.00     | 40.21                |
| O2110102006                                                                                                                                                                           | Aportes al ICBF                                                                | 375,932,000.00     | 0.00           | 0.00       | 375,932,000.00     | 0.00       | 375,932,000.00     | 17,770,180.00     | 143,553,100.00    | 38.19             | 41,492,200.00        | 143,553,100.00    | 38.19                |
| O2110102007                                                                                                                                                                           | Aportes al SENA                                                                | 250,626,000.00     | 0.00           | 0.00       | 250,626,000.00     | 0.00       | 250,626,000.00     | 11,849,720.00     | 95,728,600.00     | 38.20             | 27,664,400.00        | 95,728,600.00     | 38.20                |
| O2110103                                                                                                                                                                              | Remuneraciones no constitutivas de factor salarial                             | 256,378,000.00     | 0.00           | 0.00       | 256,378,000.00     | 0.00       | 256,378,000.00     | 4,946,185.00      | 190,794,018.00    | 74.42             | 4,946,185.00         | 190,794,018.00    | 74.42                |
| O2110103001                                                                                                                                                                           | Prestaciones sociales                                                          | 125,846,000.00     | 0.00           | 0.00       | 125,846,000.00     | 0.00       | 125,846,000.00     | 4,298,539.00      | 66,398,853.00     | 52.76             | 4,298,539.00         | 66,398,853.00     | 52.76                |
| O211010300102                                                                                                                                                                         | Indemnización por vacaciones                                                   | 75,190,000.00      | 0.00           | 0.00       | 75,190,000.00      | 0.00       | 75,190,000.00      | 2,426,194.00      | 50,551,179.00     | 67.23             | 2,426,194.00         | 50,551,179.00     | 67.23                |
| O211010300103                                                                                                                                                                         | Bonificación especial de recreación                                            | 50,656,000.00      | 0.00           | 0.00       | 50,656,000.00      | 0.00       | 50,656,000.00      | 1,872,345.00      | 15,847,674.00     | 31.28             | 1,872,345.00         | 15,847,674.00     | 31.28                |
| O2110103005                                                                                                                                                                           | Reconocimiento por permanencia en el servicio público - Bogotá D.C.            | 120,626,000.00     | 0.00           | 0.00       | 120,626,000.00     | 0.00       | 120,626,000.00     | 0.00              | 120,372,153.00    | 99.79             | 0.00                 | 120,372,153.00    | 99.79                |
| O2110103068                                                                                                                                                                           | Prima secretarial                                                              | 9,906,000.00       | 0.00           | 0.00       | 9,906,000.00       | 0.00       | 9,906,000.00       | 647,646.00        | 4,023,012.00      | 40.61             | 647,646.00           | 4,023,012.00      | 40.61                |
| O212                                                                                                                                                                                  | Adquisición de bienes y servicios                                              | 2,025,491,000.00   | 0.00           | 0.00       | 2,025,491,000.00   | 0.00       | 2,025,491,000.00   | 18,758,569.00     | 916,609,755.00    | 45.25             | 387,474,110.00       | 629,411,978.00    | 31.07                |
| O21201                                                                                                                                                                                | Adquisición de activos no financieros                                          | 65,675,000.00      | 0.00           | 0.00       | 65,675,000.00      | 0.00       | 65,675,000.00      | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                 |
| O2120101                                                                                                                                                                              | Activos fijos                                                                  | 65,675,000.00      | 0.00           | 0.00       | 65,675,000.00      | 0.00       | 65,675,000.00      | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                 |
| O2120101003                                                                                                                                                                           | Maquinaria y equipo                                                            | 65,675,000.00      | 0.00           | 0.00       | 65,675,000.00      | 0.00       | 65,675,000.00      | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                 |
| O212010100303                                                                                                                                                                         | Maquinaria de oficina, contabilidad e informática                              | 54,015,000.00      | 0.00           | 0.00       | 54,015,000.00      | 0.00       | 54,015,000.00      | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                 |
| O21201010030301                                                                                                                                                                       | Máquinas para oficina y contabilidad, y sus partes y accesorios                | 6,296,000.00       | 0.00           | 0.00       | 6,296,000.00       | 0.00       | 6,296,000.00       | 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      | 0.00           | 0.00       | 47,719,000.00      | 0.00       | 47,719,000.00      | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                 |
| O212010100304                                                                                                                                                                         | Maquinaria y aparatos eléctricos                                               | 11,280,000.00      | 0.00           | 0.00       | 11,280,000.00      | 0.00       | 11,280,000.00      | 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           | 0.00       | 530,000.00         | 0.00       | 530,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                 |

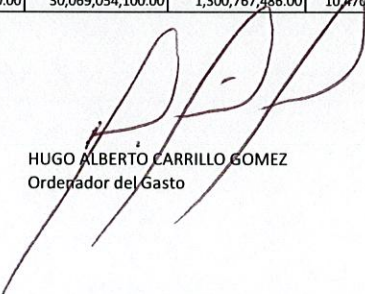
| RUBRO PRESUPUESTAL   |                                                                              | APROPIACION      |                |            |                  |            |                  | TOTAL COMPROMISOS |                |                   | AUTORIZACION DE GIRO |                |                      |
|----------------------|------------------------------------------------------------------------------|------------------|----------------|------------|------------------|------------|------------------|-------------------|----------------|-------------------|----------------------|----------------|----------------------|
| CODIGO               | NOMBRE                                                                       | INICIAL          | MODIFICACIONES |            | VIGENTE          | SUSPENSION | DISPONIBLE       | MES               | ACUMULADO      | EJECUC. PRESUP. % | MES                  | ACUMULADO      | EJECUCION AUT.GIRO % |
|                      |                                                                              |                  | MES            | ACUMULADAS |                  |            |                  |                   |                |                   |                      |                |                      |
| O21201010030406      | Otro equipo eléctrico y sus partes y piezas                                  | 10,750,000.00    | 0.00           | 0.00       | 10,750,000.00    | 0.00       | 10,750,000.00    | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212010100306        | Aparatos médicos, instrumentos ópticos y de precisión, relojes               | 380,000.00       | 0.00           | 0.00       | 380,000.00       | 0.00       | 380,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O21201010030602      | Instrumentos y aparatos de medición, verificación, análisis, de navegac      | 45,000.00        | 0.00           | 0.00       | 45,000.00        | 0.00       | 45,000.00        | 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           | 0.00       | 335,000.00       | 0.00       | 335,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O21202               | Adquisiciones diferentes de activos                                          | 1,959,816,000.00 | 0.00           | 0.00       | 1,959,816,000.00 | 0.00       | 1,959,816,000.00 | 18,758,569.00     | 916,609,755.00 | 46.77             | 387,474,110.00       | 629,411,978.00 | 32.12                |
| O2120201             | Materiales y suministros                                                     | 144,665,000.00   | 0.00           | 0.00       | 144,665,000.00   | 0.00       | 144,665,000.00   | 3,903,200.00      | 7,744,494.00   | 5.35              | 0.00                 | 3,841,293.00   | 2.66                 |
| O2120201002          | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y      | 82,062,000.00    | 0.00           | 0.00       | 82,062,000.00    | 0.00       | 82,062,000.00    | 3,903,200.00      | 7,744,494.00   | 9.44              | 0.00                 | 3,841,293.00   | 4.68                 |
| O212020100203        | Productos de molinería, almidones y productos derivados del almidón          | 14,855,000.00    | 0.00           | 0.00       | 14,855,000.00    | 0.00       | 14,855,000.00    | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002032352001 | Azúcar refinada                                                              | 5,424,000.00     | 0.00           | 0.00       | 5,424,000.00     | 0.00       | 5,424,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002032355001 | Panela sólida (barras, bloques, redonda)                                     | 340,000.00       | 0.00           | 0.00       | 340,000.00       | 0.00       | 340,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002032381302 | Café molido                                                                  | 9,091,000.00     | 0.00           | 0.00       | 9,091,000.00     | 0.00       | 9,091,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020100207        | Artículos textiles (excepto prendas de vestir)                               | 1,503,000.00     | 0.00           | 0.00       | 1,503,000.00     | 0.00       | 1,503,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002072712010 | Toallas                                                                      | 118,000.00       | 0.00           | 0.00       | 118,000.00       | 0.00       | 118,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002072719004 | Tapabocas y otras prendas de ropa médica                                     | 640,000.00       | 0.00           | 0.00       | 640,000.00       | 0.00       | 640,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002072719005 | Mascarillas para protección industrial con órgano filtrante no reemplaz      | 258,000.00       | 0.00           | 0.00       | 258,000.00       | 0.00       | 258,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002072719009 | Paños absorbentes desechables para uso doméstico                             | 321,000.00       | 0.00           | 0.00       | 321,000.00       | 0.00       | 321,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002072732007 | Mechas para trapero                                                          | 166,000.00       | 0.00           | 0.00       | 166,000.00       | 0.00       | 166,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020100208        | Tejido de punto o ganchillo; prendas de vestir                               | 45,548,000.00    | 0.00           | 0.00       | 45,548,000.00    | 0.00       | 45,548,000.00    | 1,328,992.00      | 4,128,672.00   | 9.06              | 0.00                 | 2,799,679.00   | 6.15                 |
| O2120201002082822101 | Prendas de vestir de fibras artificiales y sintéticas en tejidos de punto, t | 420,000.00       | 0.00           | 0.00       | 420,000.00       | 0.00       | 420,000.00       | 124,593.00        | 124,593.00     | 29.67             | 0.00                 | 0.00           | 0.00                 |
| O2120201002082822102 | Prendas exteriores de algodón en tejido de punto, para hombre                | 11,550,000.00    | 0.00           | 0.00       | 11,550,000.00    | 0.00       | 11,550,000.00    | 0.00              | 1,926,155.00   | 16.68             | 0.00                 | 1,926,155.00   | 16.68                |
| O2120201002082822303 | Prendas de vestir de fibras artificiales y sintéticas en tejido de punto, p  | 13,821,000.00    | 0.00           | 0.00       | 13,821,000.00    | 0.00       | 13,821,000.00    | 1,204,399.00      | 1,204,399.00   | 8.71              | 0.00                 | 0.00           | 0.00                 |
| O2120201002082822307 | Prendas exteriores de algodón en tejido de punto, para mujer                 | 8,400,000.00     | 0.00           | 0.00       | 8,400,000.00     | 0.00       | 8,400,000.00     | 0.00              | 873,525.00     | 10.40             | 0.00                 | 873,524.00     | 10.40                |
| O2120201002082823115 | Yines para hombre                                                            | 1,706,000.00     | 0.00           | 0.00       | 1,706,000.00     | 0.00       | 1,706,000.00     | 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           | 0.00       | 1,950,000.00     | 0.00       | 1,950,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002082823610 | Overoles para trabajo                                                        | 2,193,000.00     | 0.00           | 0.00       | 2,193,000.00     | 0.00       | 2,193,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002082823611 | Delantales                                                                   | 3,071,000.00     | 0.00           | 0.00       | 3,071,000.00     | 0.00       | 3,071,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002082823613 | Blusas de trabajo para hombre                                                | 487,000.00       | 0.00           | 0.00       | 487,000.00       | 0.00       | 487,000.00       | 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           | 0.00       | 1,950,000.00     | 0.00       | 1,950,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020100209        | Cuero y productos de cuero; calzado                                          | 20,156,000.00    | 0.00           | 0.00       | 20,156,000.00    | 0.00       | 20,156,000.00    | 2,574,208.00      | 3,615,822.00   | 17.94             | 0.00                 | 1,041,614.00   | 5.17                 |
| O2120201002092931001 | Botas de caucho                                                              | 1,706,000.00     | 0.00           | 0.00       | 1,706,000.00     | 0.00       | 1,706,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201002092933001 | Calzado de cuero para hombre                                                 | 4,950,000.00     | 0.00           | 0.00       | 4,950,000.00     | 0.00       | 4,950,000.00     | 0.00              | 726,782.00     | 14.68             | 0.00                 | 726,782.00     | 14.68                |
| O2120201002092933003 | Calzado de cuero para mujer                                                  | 3,600,000.00     | 0.00           | 0.00       | 3,600,000.00     | 0.00       | 3,600,000.00     | 0.00              | 314,832.00     | 8.75              | 0.00                 | 314,832.00     | 8.75                 |
| O2120201002092934005 | Calzado de textiles y plástico para hombre                                   | 600,000.00       | 0.00           | 0.00       | 600,000.00       | 0.00       | 600,000.00       | 241,332.00        | 241,332.00     | 40.22             | 0.00                 | 0.00           | 0.00                 |
| O2120201002092934006 | Calzado de textiles y plástico para mujer                                    | 9,300,000.00     | 0.00           | 0.00       | 9,300,000.00     | 0.00       | 9,300,000.00     | 2,332,876.00      | 2,332,876.00   | 25.08             | 0.00                 | 0.00           | 0.00                 |
| O2120201003          | Otros bienes transportables (excepto productos metálicos, maquinaria         | 60,578,000.00    | 0.00           | 0.00       | 60,578,000.00    | 0.00       | 60,578,000.00    | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020100301        | Productos de madera, corcho, cestería y espartería                           | 828,000.00       | 0.00           | 0.00       | 828,000.00       | 0.00       | 828,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003013144102 | Tableros de fibra de madera (MDF)                                            | 275,000.00       | 0.00           | 0.00       | 275,000.00       | 0.00       | 275,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003013192205 | Tableros o carteleras de corcho                                              | 553,000.00       | 0.00           | 0.00       | 553,000.00       | 0.00       | 553,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020100302        | Pasta o pulpa, papel y productos de papel; impresos y artículos simila       | 22,408,000.00    | 0.00           | 0.00       | 22,408,000.00    | 0.00       | 22,408,000.00    | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023212801 | Papel bond                                                                   | 24,000.00        | 0.00           | 0.00       | 24,000.00        | 0.00       | 24,000.00        | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023212898 | Cartulina n.c.p.                                                             | 599,000.00       | 0.00           | 0.00       | 599,000.00       | 0.00       | 599,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023212905 | Papel para escritorio sin impresión                                          | 644,000.00       | 0.00           | 0.00       | 644,000.00       | 0.00       | 644,000.00       | 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           | 0.00       | 1,158,000.00     | 0.00       | 1,158,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023219202 | Sobres de manila                                                             | 3,122,000.00     | 0.00           | 0.00       | 3,122,000.00     | 0.00       | 3,122,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023219302 | Papel sanitario fraccionado                                                  | 4,573,000.00     | 0.00           | 0.00       | 4,573,000.00     | 0.00       | 4,573,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023219304 | Toallas de papel                                                             | 4,224,000.00     | 0.00           | 0.00       | 4,224,000.00     | 0.00       | 4,224,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023219305 | Servilletas de papel                                                         | 96,000.00        | 0.00           | 0.00       | 96,000.00        | 0.00       | 96,000.00        | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023219924 | Cinta de papel engomado                                                      | 440,000.00       | 0.00           | 0.00       | 440,000.00       | 0.00       | 440,000.00       | 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           | 0.00       | 2,524,000.00     | 0.00       | 2,524,000.00     | 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           | 0.00       | 4,083,000.00     | 0.00       | 4,083,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023270101 | Libretas y análogos                                                          | 152,000.00       | 0.00           | 0.00       | 152,000.00       | 0.00       | 152,000.00       | 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           | 0.00       | 142,000.00       | 0.00       | 142,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023270110 | Cuadernos escolares plastificados con espiral                                | 161,000.00       | 0.00           | 0.00       | 161,000.00       | 0.00       | 161,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023270111 | Blocs de papel sin impresión                                                 | 206,000.00       | 0.00           | 0.00       | 206,000.00       | 0.00       | 206,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201003023270112 | Blocs de papel cuadriculado o rayado                                         | 260,000.00       | 0.00           | 0.00       | 260,000.00       | 0.00       | 260,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020100303        | Productos de hornos de coque; productos de refinación de petróleo y          | 283,000.00       | 0.00           | 0.00       | 283,000.00       | 0.00       | 283,000.00       | 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       | SUSPENSION | DISPONIBLE    | MES               | ACUMULADO | EJECUC. PRESUP. % | MES                  | ACUMULADO | EJECUCION AUT.GIRO % |
|                      |                                                                          |               | MES            | ACUMULADAS |               |            |               |                   |           |                   |                      |           |                      |
| O2120201003033335002 | Varsol                                                                   | 283,000.00    | 0.00           | 0.00       | 283,000.00    | 0.00       | 283,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O212020100304        | Químicos básicos                                                         | 696,000.00    | 0.00           | 0.00       | 696,000.00    | 0.00       | 696,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003043424014 | Hipoclorito de sodio                                                     | 202,000.00    | 0.00           | 0.00       | 202,000.00    | 0.00       | 202,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003043457201 | Glicerina semielaborada                                                  | 405,000.00    | 0.00           | 0.00       | 405,000.00    | 0.00       | 405,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003043473006 | Plásticos vinílicos                                                      | 44,000.00     | 0.00           | 0.00       | 44,000.00     | 0.00       | 44,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003043479025 | Siliconas                                                                | 45,000.00     | 0.00           | 0.00       | 45,000.00     | 0.00       | 45,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O212020100305        | Otros productos químicos; fibras artificiales (o fibras industriales hec | 4,415,000.00  | 0.00           | 0.00       | 4,415,000.00  | 0.00       | 4,415,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053514001 | Tintas para bolígrafos                                                   | 344,000.00    | 0.00           | 0.00       | 344,000.00    | 0.00       | 344,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053532101 | Jabones en pasta para lavar                                              | 68,000.00     | 0.00           | 0.00       | 68,000.00     | 0.00       | 68,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053532102 | Jabones en polvo para lavar                                              | 102,000.00    | 0.00           | 0.00       | 102,000.00    | 0.00       | 102,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053532103 | Jabones líquidos para lavar                                              | 458,000.00    | 0.00           | 0.00       | 458,000.00    | 0.00       | 458,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053532105 | Jabones de tocador                                                       | 191,000.00    | 0.00           | 0.00       | 191,000.00    | 0.00       | 191,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053532201 | Detergentes en polvo                                                     | 24,000.00     | 0.00           | 0.00       | 24,000.00     | 0.00       | 24,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053532204 | Preparaciones para limpiar vidrios                                       | 30,000.00     | 0.00           | 0.00       | 30,000.00     | 0.00       | 30,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053532209 | Preparaciones desengrasantes para pisos                                  | 538,000.00    | 0.00           | 0.00       | 538,000.00    | 0.00       | 538,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053532212 | Preparaciones para limpieza y desengrase                                 | 212,000.00    | 0.00           | 0.00       | 212,000.00    | 0.00       | 212,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053532213 | Preparaciones para limpieza de equipos de oficina                        | 700,000.00    | 0.00           | 0.00       | 700,000.00    | 0.00       | 700,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053533102 | Purificadores líquidos de ambiente                                       | 449,000.00    | 0.00           | 0.00       | 449,000.00    | 0.00       | 449,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053533303 | Preparaciones para limpiar y brillar madera y metales                    | 86,000.00     | 0.00           | 0.00       | 86,000.00     | 0.00       | 86,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003053542009 | Pegantes a base de caucho                                                | 913,000.00    | 0.00           | 0.00       | 913,000.00    | 0.00       | 913,000.00    | 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           | 0.00       | 300,000.00    | 0.00       | 300,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O212020100306        | Productos de caucho y plástico                                           | 23,116,000.00 | 0.00           | 0.00       | 23,116,000.00 | 0.00       | 23,116,000.00 | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063622004 | Banditas de caucho                                                       | 23,000.00     | 0.00           | 0.00       | 23,000.00     | 0.00       | 23,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063626001 | Guantes de caucho                                                        | 2,166,000.00  | 0.00           | 0.00       | 2,166,000.00  | 0.00       | 2,166,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063626004 | Guantes de cirugía                                                       | 571,000.00    | 0.00           | 0.00       | 571,000.00    | 0.00       | 571,000.00    | 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           | 0.00       | 66,000.00     | 0.00       | 66,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063627018 | Borradores de caucho                                                     | 3,653,000.00  | 0.00           | 0.00       | 3,653,000.00  | 0.00       | 3,653,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063633008 | Láminas acrílicas                                                        | 130,000.00    | 0.00           | 0.00       | 130,000.00    | 0.00       | 130,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063633012 | Película laminada de materiales plásticos                                | 143,000.00    | 0.00           | 0.00       | 143,000.00    | 0.00       | 143,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063633016 | Lámina de poliestireno                                                   | 1,066,000.00  | 0.00           | 0.00       | 1,066,000.00  | 0.00       | 1,066,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063641001 | Bolsas de material plástico sin impresión                                | 780,000.00    | 0.00           | 0.00       | 780,000.00    | 0.00       | 780,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063649018 | Zuncho plástico                                                          | 40,000.00     | 0.00           | 0.00       | 40,000.00     | 0.00       | 40,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063692007 | Cintas pegantes (transparentes)                                          | 530,000.00    | 0.00           | 0.00       | 530,000.00    | 0.00       | 530,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063692009 | Películas plásticas autoadhesivas (papel contac)                         | 1,146,000.00  | 0.00           | 0.00       | 1,146,000.00  | 0.00       | 1,146,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063694016 | Recogedores plásticos de basura                                          | 53,000.00     | 0.00           | 0.00       | 53,000.00     | 0.00       | 53,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063694099 | Artículos n.c.p. de material plástico para el hogar                      | 56,000.00     | 0.00           | 0.00       | 56,000.00     | 0.00       | 56,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063699002 | Artículos de material plástico para escritorio y dibujo                  | 229,000.00    | 0.00           | 0.00       | 229,000.00    | 0.00       | 229,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063699005 | Fólderes de material plástico                                            | 100,000.00    | 0.00           | 0.00       | 100,000.00    | 0.00       | 100,000.00    | 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           | 0.00       | 682,000.00    | 0.00       | 682,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003063699061 | Figuras decorativas y artísticas de material plástico                    | 8,682,000.00  | 0.00           | 0.00       | 8,682,000.00  | 0.00       | 8,682,000.00  | 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           | 0.00       | 3,000,000.00  | 0.00       | 3,000,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O212020100307        | Vidrio y productos de vidrio y otros productos no metálicos n.c.p.       | 251,000.00    | 0.00           | 0.00       | 251,000.00    | 0.00       | 251,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003073791009 | Paños y telas abrasivas para aseo y limpieza                             | 251,000.00    | 0.00           | 0.00       | 251,000.00    | 0.00       | 251,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O212020100308        | Muebles; otros bienes transportables n.c.p.                              | 8,581,000.00  | 0.00           | 0.00       | 8,581,000.00  | 0.00       | 8,581,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003083891102 | Bolígrafos                                                               | 943,000.00    | 0.00           | 0.00       | 943,000.00    | 0.00       | 943,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003083891103 | Lapiceros                                                                | 1,325,000.00  | 0.00           | 0.00       | 1,325,000.00  | 0.00       | 1,325,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003083891104 | Marcadores de feltro y similares                                         | 3,893,000.00  | 0.00           | 0.00       | 3,893,000.00  | 0.00       | 3,893,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003083891106 | Lápices                                                                  | 747,000.00    | 0.00           | 0.00       | 747,000.00    | 0.00       | 747,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003083891108 | Minas para lápices                                                       | 351,000.00    | 0.00           | 0.00       | 351,000.00    | 0.00       | 351,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003083891205 | Fechadores y numeradores                                                 | 340,000.00    | 0.00           | 0.00       | 340,000.00    | 0.00       | 340,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003083899302 | Escobas                                                                  | 345,000.00    | 0.00           | 0.00       | 345,000.00    | 0.00       | 345,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003083899303 | Cepillos para lavar o fregar                                             | 25,000.00     | 0.00           | 0.00       | 25,000.00     | 0.00       | 25,000.00     | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201003083899918 | Guantes Industriales                                                     | 442,000.00    | 0.00           | 0.00       | 442,000.00    | 0.00       | 442,000.00    | 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           | 0.00       | 170,000.00    | 0.00       | 170,000.00    | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O2120201004          | Productos metálicos y paquetes de software                               | 2,025,000.00  | 0.00           | 0.00       | 2,025,000.00  | 0.00       | 2,025,000.00  | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00      | 0.00                 |
| O212020100402        | Productos metálicos elaborados (excepto maquinaria y equipo)             | 2,025,000.00  | 0.00           | 0.00       | 2,025,000.00  | 0.00       | 2,025,000.00  | 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          | SUSPENSION | DISPONIBLE       | MES               | ACUMULADO      | EJECUC. PRESUP. % | MES                  | ACUMULADO      | EJECUCION AUT.GIRO % |
|                      |                                                                                                           |                  | MES            | ACUMULADAS |                  |            |                  |                   |                |                   |                      |                |                      |
| O2120201004024291231 | Esponjas y esponjillas metálicas                                                                          | 31,000.00        | 0.00           | 0.00       | 31,000.00        | 0.00       | 31,000.00        | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201004024291305 | Tijeras para artes y oficios                                                                              | 376,000.00       | 0.00           | 0.00       | 376,000.00       | 0.00       | 376,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201004024291501 | Tajalápices de bolsillo                                                                                   | 33,000.00        | 0.00           | 0.00       | 33,000.00        | 0.00       | 33,000.00        | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201004024299502 | Clips                                                                                                     | 920,000.00       | 0.00           | 0.00       | 920,000.00       | 0.00       | 920,000.00       | 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           | 0.00       | 364,000.00       | 0.00       | 364,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120201004024299702 | Alfileres                                                                                                 | 301,000.00       | 0.00           | 0.00       | 301,000.00       | 0.00       | 301,000.00       | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120202             | Adquisición de servicios                                                                                  | 1,815,151,000.00 | 0.00           | 0.00       | 1,815,151,000.00 | 0.00       | 1,815,151,000.00 | 14,855,369.00     | 908,865,261.00 | 50.07             | 387,474,110.00       | 625,570,685.00 | 34.46                |
| O2120202006          | Servicios de alojamiento; servicios de suministro de comidas y bebidas                                    | 36,000,000.00    | 0.00           | 0.00       | 36,000,000.00    | 0.00       | 36,000,000.00    | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020200608        | Servicios postales y de mensajería                                                                        | 36,000,000.00    | 0.00           | 0.00       | 36,000,000.00    | 0.00       | 36,000,000.00    | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O21202020060868021   | Servicios locales de mensajería nacional                                                                  | 36,000,000.00    | 0.00           | 0.00       | 36,000,000.00    | 0.00       | 36,000,000.00    | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120202007          | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de seguros                 | 388,037,000.00   | 0.00           | 0.00       | 388,037,000.00   | 0.00       | 388,037,000.00   | 213,494.00        | 354,417,014.00 | 91.34             | 311,755,715.00       | 354,417,014.00 | 91.34                |
| O212020200701        | Servicios financieros y servicios conexos                                                                 | 383,682,000.00   | 0.00           | 0.00       | 383,682,000.00   | 0.00       | 383,682,000.00   | 213,494.00        | 354,417,014.00 | 92.37             | 311,755,715.00       | 354,417,014.00 | 92.37                |
| O21202020070103      | Servicios de seguros y pensiones (excepto los servicios de reaseguro)                                     | 377,824,000.00   | 0.00           | 0.00       | 377,824,000.00   | 0.00       | 377,824,000.00   | 0.00              | 352,851,300.00 | 93.39             | 311,273,907.00       | 352,851,300.00 | 93.39                |
| O2120202007010304    | Servicios de seguros de salud y de accidentes                                                             | 26,658,000.00    | 0.00           | 0.00       | 26,658,000.00    | 0.00       | 26,658,000.00    | 0.00              | 23,966,800.00  | 89.90             | 0.00                 | 23,966,800.00  | 89.90                |
| O2120202007010304347 | Servicio de seguro obligatorio de accidentes de tránsito (SOAT)                                           | 26,658,000.00    | 0.00           | 0.00       | 26,658,000.00    | 0.00       | 26,658,000.00    | 0.00              | 23,966,800.00  | 89.90             | 0.00                 | 23,966,800.00  | 89.90                |
| O2120202007010305    | Otros servicios de seguros distintos a los seguros de vida (excepto los seguros de vehículos automotores) | 351,166,000.00   | 0.00           | 0.00       | 351,166,000.00   | 0.00       | 351,166,000.00   | 0.00              | 328,884,500.00 | 93.65             | 311,273,907.00       | 328,884,500.00 | 93.65                |
| O2120202007010305351 | Servicios de seguros de vehículos automotores                                                             | 56,750,000.00    | 0.00           | 0.00       | 56,750,000.00    | 0.00       | 56,750,000.00    | 0.00              | 55,993,121.00  | 98.67             | 51,633,811.00        | 55,993,121.00  | 98.67                |
| O2120202007010305354 | Servicios de seguros contra incendio, terremoto o sustracción                                             | 92,257,000.00    | 0.00           | 0.00       | 92,257,000.00    | 0.00       | 92,257,000.00    | 0.00              | 81,517,137.00  | 88.36             | 72,095,947.00        | 81,517,137.00  | 88.36                |
| O2120202007010305355 | Servicios de seguros generales de responsabilidad civil                                                   | 178,618,000.00   | 0.00           | 0.00       | 178,618,000.00   | 0.00       | 178,618,000.00   | 0.00              | 177,208,931.00 | 99.21             | 174,530,290.00       | 177,208,931.00 | 99.21                |
| O2120202007010305359 | Otros servicios de seguros distintos de los seguros de vida n.c.p.                                        | 23,541,000.00    | 0.00           | 0.00       | 23,541,000.00    | 0.00       | 23,541,000.00    | 0.00              | 14,165,311.00  | 60.17             | 13,013,859.00        | 14,165,311.00  | 60.17                |
| O21202020070106      | Servicios auxiliares de seguros, pensiones y cesantías                                                    | 5,858,000.00     | 0.00           | 0.00       | 5,858,000.00     | 0.00       | 5,858,000.00     | 213,494.00        | 1,565,714.00   | 26.73             | 481,808.00           | 1,565,714.00   | 26.73                |
| O2120202007010671640 | Servicios de administración de fondos de pensiones y cesantías                                            | 5,858,000.00     | 0.00           | 0.00       | 5,858,000.00     | 0.00       | 5,858,000.00     | 213,494.00        | 1,565,714.00   | 26.73             | 481,808.00           | 1,565,714.00   | 26.73                |
| O212020200703        | Servicios de arrendamiento o alquiler sin operario                                                        | 4,355,000.00     | 0.00           | 0.00       | 4,355,000.00     | 0.00       | 4,355,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O21202020070373390   | Derechos de uso de otros productos de propiedad intelectual                                               | 4,355,000.00     | 0.00           | 0.00       | 4,355,000.00     | 0.00       | 4,355,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120202008          | Servicios prestados a las empresas y servicios de producción                                              | 964,312,000.00   | 0.00           | 0.00       | 964,312,000.00   | 0.00       | 964,312,000.00   | 14,093,686.00     | 484,923,592.00 | 50.29             | 74,997,638.00        | 269,194,016.00 | 27.92                |
| O212020200802        | Servicios jurídicos y contables                                                                           | 3,584,000.00     | 0.00           | 0.00       | 3,584,000.00     | 0.00       | 3,584,000.00     | 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           | 0.00       | 3,584,000.00     | 0.00       | 3,584,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020200803        | Servicios profesionales, científicos y técnicos (excepto los servicios de consultoría)                    | 485,796,000.00   | 0.00           | 0.00       | 485,796,000.00   | 0.00       | 485,796,000.00   | 0.00              | 318,788,505.00 | 65.62             | 38,191,215.00        | 182,545,962.00 | 37.58                |
| O21202020080383111   | Servicios de consultoría en gestión estratégica                                                           | 157,060,000.00   | 0.00           | 0.00       | 157,060,000.00   | 0.00       | 157,060,000.00   | 0.00              | 155,338,505.00 | 98.90             | 22,191,215.00        | 99,319,296.00  | 63.24                |
| O21202020080383113   | Servicios de consultoría en administración del recurso humano                                             | 18,000,000.00    | 0.00           | 0.00       | 18,000,000.00    | 0.00       | 18,000,000.00    | 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   | 0.00           | 0.00       | 145,976,000.00   | 0.00       | 145,976,000.00   | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O2120202008038363201 | Venta de espacios para avisos y propaganda en periódicos y revistas (e Internet)                          | 760,000.00       | 0.00           | 0.00       | 760,000.00       | 0.00       | 760,000.00       | 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           | 0.00       | 164,000,000.00   | 0.00       | 164,000,000.00   | 0.00              | 163,450,000.00 | 99.66             | 16,000,000.00        | 83,226,666.00  | 50.75                |
| O212020200804        | Servicios de telecomunicaciones, transmisión y suministro de información                                  | 93,719,000.00    | 0.00           | 0.00       | 93,719,000.00    | 0.00       | 93,719,000.00    | 4,888,256.00      | 18,328,632.00  | 19.56             | 4,888,256.00         | 18,328,632.00  | 19.56                |
| O21202020080484110   | Servicios de operadores (conexión)                                                                        | 14,708,000.00    | 0.00           | 0.00       | 14,708,000.00    | 0.00       | 14,708,000.00    | 601,732.00        | 3,325,828.00   | 22.61             | 601,732.00           | 3,325,828.00   | 22.61                |
| O21202020080484120   | Servicios de telefonía fija (acceso)                                                                      | 72,153,000.00    | 0.00           | 0.00       | 72,153,000.00    | 0.00       | 72,153,000.00    | 4,286,524.00      | 15,002,804.00  | 20.79             | 4,286,524.00         | 15,002,804.00  | 20.79                |
| O21202020080484210   | Servicios básicos de Internet                                                                             | 6,858,000.00     | 0.00           | 0.00       | 6,858,000.00     | 0.00       | 6,858,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020200805        | Servicios de soporte                                                                                      | 246,426,000.00   | 0.00           | 0.00       | 246,426,000.00   | 0.00       | 246,426,000.00   | 0.00              | 100,517,772.00 | 40.79             | 12,754,831.00        | 21,030,739.00  | 8.53                 |
| O21202020080585250   | Servicios de protección (guardas de seguridad)                                                            | 159,549,000.00   | 0.00           | 0.00       | 159,549,000.00   | 0.00       | 159,549,000.00   | 0.00              | 100,517,772.00 | 63.00             | 12,754,831.00        | 21,030,739.00  | 13.18                |
| O21202020080585951   | Servicios de copia y reproducción                                                                         | 86,877,000.00    | 0.00           | 0.00       | 86,877,000.00    | 0.00       | 86,877,000.00    | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020200806        | Servicios de apoyo y de operación para la agricultura, la caza, la silvicultura y la explotación forestal | 134,787,000.00   | 0.00           | 0.00       | 134,787,000.00   | 0.00       | 134,787,000.00   | 9,205,430.00      | 47,288,683.00  | 35.08             | 19,163,336.00        | 47,288,683.00  | 35.08                |
| O21202020080686312   | Servicios de distribución de electricidad (a comisión o por contrato)                                     | 129,673,000.00   | 0.00           | 0.00       | 129,673,000.00   | 0.00       | 129,673,000.00   | 8,908,853.00      | 45,622,212.00  | 35.18             | 18,713,740.00        | 45,622,212.00  | 35.18                |
| O21202020080686320   | Servicios de distribución de gas por tuberías (a comisión o por contrato)                                 | 926,000.00       | 0.00           | 0.00       | 926,000.00       | 0.00       | 926,000.00       | 97,630.00         | 447,770.00     | 48.36             | 97,630.00            | 447,770.00     | 48.36                |
| O21202020080686330   | Servicios de distribución de agua por tubería (a comisión o por contrato)                                 | 4,188,000.00     | 0.00           | 0.00       | 4,188,000.00     | 0.00       | 4,188,000.00     | 198,947.00        | 1,218,701.00   | 29.10             | 351,966.00           | 1,218,701.00   | 29.10                |
| O2120202009          | Servicios para la comunidad, sociales y personales                                                        | 426,802,000.00   | 0.00           | 0.00       | 426,802,000.00   | 0.00       | 426,802,000.00   | 548,189.00        | 69,524,655.00  | 16.29             | 720,757.00           | 1,959,655.00   | 0.46                 |
| O212020200902        | Servicios de educación                                                                                    | 121,707,000.00   | 0.00           | 0.00       | 121,707,000.00   | 0.00       | 121,707,000.00   | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O21202020090292913   | Servicios de educación para la formación y el trabajo                                                     | 2,200,000.00     | 0.00           | 0.00       | 2,200,000.00     | 0.00       | 2,200,000.00     | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O21202020090292919   | Otros tipos de servicios educativos y de formación, n.c.p.                                                | 119,507,000.00   | 0.00           | 0.00       | 119,507,000.00   | 0.00       | 119,507,000.00   | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O212020200903        | Servicios para el cuidado de la salud humana y servicios sociales                                         | 67,565,000.00    | 0.00           | 0.00       | 67,565,000.00    | 0.00       | 67,565,000.00    | 0.00              | 67,565,000.00  | 100.00            | 0.00                 | 0.00           | 0.00                 |
| O21202020090393121   | Servicios médicos generales                                                                               | 67,565,000.00    | 0.00           | 0.00       | 67,565,000.00    | 0.00       | 67,565,000.00    | 0.00              | 67,565,000.00  | 100.00            | 0.00                 | 0.00           | 0.00                 |
| O212020200904        | Servicios de alcantarillado, recolección, tratamiento y disposición de residuos sólidos                   | 8,530,000.00     | 0.00           | 0.00       | 8,530,000.00     | 0.00       | 8,530,000.00     | 548,189.00        | 1,959,655.00   | 22.97             | 720,757.00           | 1,959,655.00   | 22.97                |
| O21202020090494110   | Servicios de alcantarillado y tratamiento de aguas residuales                                             | 4,188,000.00     | 0.00           | 0.00       | 4,188,000.00     | 0.00       | 4,188,000.00     | 203,904.00        | 1,269,271.00   | 30.31             | 376,472.00           | 1,269,271.00   | 30.31                |
| O21202020090494239   | Servicios generales de recolección de otros desechos                                                      | 4,342,000.00     | 0.00           | 0.00       | 4,342,000.00     | 0.00       | 4,342,000.00     | 344,285.00        | 690,384.00     | 15.90             | 344,285.00           | 690,384.00     | 15.90                |
| O212020200906        | Servicios recreativos, culturales y deportivos                                                            | 229,000,000.00   | 0.00           | 0.00       | 229,000,000.00   | 0.00       | 229,000,000.00   | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O21202020090696590   | Otros servicios deportivos y recreativos                                                                  | 229,000,000.00   | 0.00           | 0.00       | 229,000,000.00   | 0.00       | 229,000,000.00   | 0.00              | 0.00           | 0.00              | 0.00                 | 0.00           | 0.00                 |
| O218                 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses                                 | 71,729,000.00    | 0.00           | 0.00       | 71,729,000.00    | 0.00       | 71,729,000.00    | 0.00              | 39,647,744.00  | 55.27             | 0.00                 | 39,647,744.00  | 55.27                |

| RUBRO PRESUPUESTAL   |                                                                | APROPIACION       |                |                   |                   |            |                   | TOTAL COMPROMISOS |                   |                   | AUTORIZACION DE GIRO |                   |                      |
|----------------------|----------------------------------------------------------------|-------------------|----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|
| CODIGO               | NOMBRE                                                         | INICIAL           | MODIFICACIONES |                   | VIGENTE           | SUSPENSION | DISPONIBLE        | MES               | ACUMULADO         | EJECUC. PRESUP. % | MES                  | ACUMULADO         | EJECUCION AUT.GIRO % |
|                      |                                                                |                   | MES            | ACUMULADAS        |                   |            |                   |                   |                   |                   |                      |                   |                      |
| O21801               | Impuestos                                                      | 56,223,000.00     | 0.00           | 0.00              | 56,223,000.00     | 0.00       | 56,223,000.00     | 0.00              | 32,556,237.00     | 57.91             | 0.00                 | 32,556,237.00     | 57.91                |
| O2180152             | Impuesto predial unificado                                     | 56,223,000.00     | 0.00           | 0.00              | 56,223,000.00     | 0.00       | 56,223,000.00     | 0.00              | 32,556,237.00     | 57.91             | 0.00                 | 32,556,237.00     | 57.91                |
| O21803               | Tasas y derechos administrativos                               | 15,506,000.00     | 0.00           | 0.00              | 15,506,000.00     | 0.00       | 15,506,000.00     | 0.00              | 7,091,507.00      | 45.73             | 0.00                 | 7,091,507.00      | 45.73                |
| O23                  | INVERSION                                                      | 98,965,706,000.00 | 0.00           | 0.00              | 98,965,706,000.00 | 0.00       | 98,965,706,000.00 | 2,420,191,040.00  | 48,726,951,818.00 | 49.24             | 6,383,604,056.00     | 25,908,026,638.00 | 26.18                |
| O2301                | DIRECTA                                                        | 98,965,706,000.00 | 0.00           | 0.00              | 98,965,706,000.00 | 0.00       | 98,965,706,000.00 | 2,420,191,040.00  | 48,726,951,818.00 | 49.24             | 6,383,604,056.00     | 25,908,026,638.00 | 26.18                |
| O230116              | UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL S      | 98,965,706,000.00 | 0.00           | 0.00              | 98,965,706,000.00 | 0.00       | 98,965,706,000.00 | 2,420,191,040.00  | 48,726,951,818.00 | 49.24             | 6,383,604,056.00     | 25,908,026,638.00 | 26.18                |
| O23011601            | HACER UN NUEVO CONTRATO SOCIAL CON IGUALDAD DE OPORTUNI        | 98,965,706,000.00 | 0.00           | 0.00              | 98,965,706,000.00 | 0.00       | 98,965,706,000.00 | 2,420,191,040.00  | 48,726,951,818.00 | 49.24             | 6,383,604,056.00     | 25,908,026,638.00 | 26.18                |
| O2301160103          | MOVILIDAD SOCIAL INTEGRAL                                      | 67,877,706,000.00 | 0.00           | 1,018,945,900.00  | 68,896,651,900.00 | 0.00       | 68,896,651,900.00 | 1,119,423,554.00  | 38,256,456,877.00 | 55.53             | 4,380,192,985.00     | 18,425,391,881.00 | 26.74                |
| O2301160103000007720 | PROTECCIÓN INTEGRAL A NIÑEZ, ADOLESCENCIA Y JUVENTUD EN SITU   | 37,015,706,000.00 | 0.00           | 1,018,945,900.00  | 38,034,651,900.00 | 0.00       | 38,034,651,900.00 | 227,420,426.00    | 19,244,284,371.00 | 50.60             | 2,326,197,167.00     | 9,714,228,632.00  | 25.54                |
| O2301160103000007727 | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA, TIC Y DE LA GEST | 30,862,000,000.00 | 0.00           | 0.00              | 30,862,000,000.00 | 0.00       | 30,862,000,000.00 | 892,003,128.00    | 19,012,172,506.00 | 61.60             | 2,053,995,818.00     | 8,711,163,249.00  | 28.23                |
| O2301160117          | JÓVENES CON CAPACIDADES: PROYECTO DE VIDA PARA LA CIUDADA      | 31,088,000,000.00 | 0.00           | -1,018,945,900.00 | 30,069,054,100.00 | 0.00       | 30,069,054,100.00 | 1,300,767,486.00  | 10,470,494,941.00 | 34.82             | 2,003,411,071.00     | 7,482,634,757.00  | 24.88                |
| O2301160117000007726 | DESARROLLO CAPACIDADES Y AMPLIACIÓN DE OPORTUNIDADES DE JC     | 31,088,000,000.00 | 0.00           | -1,018,945,900.00 | 30,069,054,100.00 | 0.00       | 30,069,054,100.00 | 1,300,767,486.00  | 10,470,494,941.00 | 34.82             | 2,003,411,071.00     | 7,482,634,757.00  | 24.88                |

  
FABIOLA FRANCO ESCOBAR  
Responsable Área de Presupuesto

  
HUGO ALBERTO CARRILLO GOMEZ  
Ordenador del Gasto