

| ENTIDAD 0214 - INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON |                                                                                              |                          |                |                |                                    | VIGENCIA FISCAL: 2024 |                |                             |                                |                         |                                                  |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------|----------------|----------------|------------------------------------|-----------------------|----------------|-----------------------------|--------------------------------|-------------------------|--------------------------------------------------|
| UNIDAD EJECUTORA UNIDAD EJECUTORA 01                                                      |                                                                                              |                          |                |                |                                    | MES: OCTUBRE          |                |                             |                                |                         |                                                  |
| RUBRO PRESUPUESTAL                                                                        |                                                                                              | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>6 =(3+5) | RECAUDOS              |                | EJEC. PRES.<br>%<br>9=(8/6) | SALDO POR RECAUDAR<br>10=(6-8) | RECURSOS RESERVAS<br>11 | RECAUDO ACUMULADO RECURSOS RESERVAS<br>12=(8+11) |
| CÓDIGO<br>1                                                                               | NOMBRE<br>2                                                                                  |                          | MES<br>4       | ACUMULADO<br>5 |                                    | MES<br>7              | ACUMULADO<br>8 |                             |                                |                         |                                                  |
| O1                                                                                        | Ingresos                                                                                     | 27,140,000,000           | 0              | 0              | 27,140,000,000                     | 2,822,899,033         | 15,458,211,055 | 56.96%                      | 11,681,788,945                 | 0                       | 15,458,211,055                                   |
| O11                                                                                       | Ingresos Corrientes                                                                          | 27,140,000,000           | 0              | 0              | 27,140,000,000                     | 2,822,899,033         | 15,458,211,055 | 56.96%                      | 11,681,788,945                 | 0                       | 15,458,211,055                                   |
| O1102                                                                                     | Ingresos no tributarios                                                                      | 27,140,000,000           | 0              | 0              | 27,140,000,000                     | 2,822,899,033         | 15,458,211,055 | 56.96%                      | 11,681,788,945                 | 0                       | 15,458,211,055                                   |
| O110205                                                                                   | Venta de bienes y servicios                                                                  | 1,839,000,000            | 0              | 0              | 1,839,000,000                      | 186,804,600           | 1,613,141,200  | 87.72%                      | 225,858,800                    | 0                       | 1,613,141,200                                    |
| O110205001                                                                                | Ventas de establecimientos de mercado                                                        | 1,839,000,000            | 0              | 0              | 1,839,000,000                      | 186,804,600           | 1,613,141,200  | 87.72%                      | 225,858,800                    | 0                       | 1,613,141,200                                    |
| O11020500109                                                                              | Servicios para la comunidad, sociales y personales                                           | 1,839,000,000            | 0              | 0              | 1,839,000,000                      | 186,804,600           | 1,613,141,200  | 87.72%                      | 225,858,800                    | 0                       | 1,613,141,200                                    |
| O1102050010901                                                                            | Servicios de la administración pública y otros servicios prestados a la comunidad en general | 1,839,000,000            | 0              | 0              | 1,839,000,000                      | 186,804,600           | 1,613,141,200  | 87.72%                      | 225,858,800                    | 0                       | 1,613,141,200                                    |
| O110205001090101                                                                          | Servicios administrativos del gobierno                                                       | 1,839,000,000            | 0              | 0              | 1,839,000,000                      | 186,804,600           | 1,613,141,200  | 87.72%                      | 225,858,800                    | 0                       | 1,613,141,200                                    |
| O11020500109010112                                                                        | Servicios ejecutivos de la administración pública                                            | 1,839,000,000            | 0              | 0              | 1,839,000,000                      | 186,804,600           | 1,613,141,200  | 87.72%                      | 225,858,800                    | 0                       | 1,613,141,200                                    |
| O110206                                                                                   | Transferencias corrientes                                                                    | 25,301,000,000           | 0              | 0              | 25,301,000,000                     | 2,636,094,433         | 13,845,069,855 | 54.72%                      | 11,455,930,145                 | 0                       | 13,845,069,855                                   |
| O110206006                                                                                | Transferencias de otras entidades del gobierno general                                       | 25,301,000,000           | 0              | 0              | 25,301,000,000                     | 2,636,094,433         | 13,845,069,855 | 54.72%                      | 11,455,930,145                 | 0                       | 13,845,069,855                                   |
| O11020600606                                                                              | Otras unidades de gobierno                                                                   | 25,301,000,000           | 0              | 0              | 25,301,000,000                     | 2,636,094,433         | 13,845,069,855 | 54.72%                      | 11,455,930,145                 | 0                       | 13,845,069,855                                   |
| TOTAL RENTAS E INGRESOS                                                                   |                                                                                              | 27,140,000,000           | 0              | 0              | 27,140,000,000                     | 2,822,899,033         | 15,458,211,055 | 56.96%                      | 11,681,788,945                 | 0                       | 15,458,211,055                                   |

| TRANSFERENCIAS                           |                                       | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>6 =(3+5) | RECAUDOS      |                | EJEC. PRES.<br>%<br>9=(8/6) | SALDO POR RECAUDAR<br>10=(6-8) | RECURSOS RESERVAS<br>11 | RECAUDO ACUMULADO RECURSOS RESERVAS<br>12=(8+11) |
|------------------------------------------|---------------------------------------|--------------------------|----------------|----------------|------------------------------------|---------------|----------------|-----------------------------|--------------------------------|-------------------------|--------------------------------------------------|
| CÓDIGO<br>1                              | NOMBRE<br>2                           |                          | MES<br>4       | ACUMULADO<br>5 |                                    | MES<br>7      | ACUMULADO<br>8 |                             |                                |                         |                                                  |
| O15                                      | Transferencias administración central | 85,640,539,000           | 0              | 3,877,049,444  | 89,517,588,444                     | 6,128,022,646 | 55,517,368,658 | 62.02%                      | 34,000,219,786                 | 0                       | 55,517,368,658                                   |
| O1501                                    | Aporte ordinario                      | 85,640,539,000           | 0              | 3,877,049,444  | 89,517,588,444                     | 6,128,022,646 | 55,517,368,658 | 62.02%                      | 34,000,219,786                 | 0                       | 55,517,368,658                                   |
| O150101                                  | Vigencia                              | 85,640,539,000           | 0              | 3,877,049,444  | 89,517,588,444                     | 6,128,022,646 | 55,517,368,658 | 62.02%                      | 34,000,219,786                 | 0                       | 55,517,368,658                                   |
| TOTAL TRANSFERENCIAS                     |                                       | 85,640,539,000           | 0              | 3,877,049,444  | 89,517,588,444                     | 6,128,022,646 | 55,517,368,658 | 62.02%                      | 34,000,219,786                 | 0                       | 55,517,368,658                                   |
| TOTAL RENTAS E INGRESOS + TRANSFERENCIAS |                                       | 112,780,539,000          | 0              | 3,877,049,444  | 116,657,588,444                    | 8,950,921,679 | 70,975,579,713 | 60.84%                      | 45,682,008,731                 | 0                       | 70,975,579,713                                   |

LUZ HEIDI QUIROGA GARCIA  
Profesional Especializado 222 - 10 - Presupuesto ( E)

LUZ HEIDI QUIROGA GARCIA  
Gerente Financiera 039 - 01

JAVIER PALACIOS TORRES  
Ordenador del Gasto



SISTEMA DE PRESUPUESTO DISTRITAL  
SECRETARIA DISTRITAL DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO  
EJECUCIÓN PRESUPUESTO  
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

5/11/2024  
8:19:20

| ENTIDAD: 0214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON |                                                     |                 |                |                |                    |                 |                       | MES: OCTUBRE          |                 |                           |                      |                 |                                   |
|------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------|----------------|----------------|--------------------|-----------------|-----------------------|-----------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                                                    |                                                     |                 |                |                |                    |                 |                       | VIGENCIA FISCAL: 2024 |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL                                                                       |                                                     | APROPiación     |                |                |                    |                 |                       | TOTAL COMPROMISOS     |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1                                                                              | NOMBRE<br>2                                         | INICIAL<br>3    | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9              | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                                                                                          |                                                     |                 | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                       |                 |                           |                      |                 |                                   |
| O2                                                                                       | GASTOS                                              | 112,780,539,000 | 0              | 3,877,049,444  | 116,657,588,444    | 0               | 116,657,588,444       | 6,555,158,943         | 85,306,766,816  | 73.13%                    | 7,601,473,168        | 66,842,446,453  | 57.30%                            |
| O21                                                                                      | Funcionamiento                                      | 30,616,314,000  | 0              | -1,296,522,238 | 29,319,791,762     | 0               | 29,319,791,762        | 1,817,788,825         | 19,450,392,946  | 66.34%                    | 1,764,506,908        | 18,988,604,722  | 64.76%                            |
| O211                                                                                     | Gastos de personal                                  | 28,477,628,000  | 0              | -1,296,522,238 | 27,181,105,762     | 0               | 27,181,105,762        | 1,682,627,626         | 17,980,661,169  | 66.15%                    | 1,682,627,626        | 17,980,661,169  | 66.15%                            |
| O21101                                                                                   | Planta de personal permanente                       | 28,203,202,000  | 0              | -1,022,096,238 | 27,181,105,762     | 0               | 27,181,105,762        | 1,682,627,626         | 17,980,661,169  | 66.15%                    | 1,682,627,626        | 17,980,661,169  | 66.15%                            |
| O2110101                                                                                 | Factores constitutivos de salario                   | 20,546,102,000  | 0              | -927,154,345   | 19,618,947,655     | 0               | 19,618,947,655        | 1,261,607,625         | 13,712,130,650  | 69.89%                    | 1,261,607,625        | 13,712,130,650  | 69.89%                            |
| O2110101001                                                                              | Factores salariales comunes                         | 18,237,216,000  | 0              | -715,759,879   | 17,521,456,121     | 0               | 17,521,456,121        | 1,220,458,327         | 11,855,237,818  | 67.66%                    | 1,220,458,327        | 11,855,237,818  | 67.66%                            |
| O211010100101                                                                            | Sueldo básico                                       | 11,845,180,000  | 0              | -330,258,351   | 11,514,921,649     | 0               | 11,514,921,649        | 877,771,611           | 8,609,917,250   | 74.77%                    | 877,771,611          | 8,609,917,250   | 74.77%                            |
| O211010100102                                                                            | Horas extras, dominicales, festivos y recargos      | 140,880,000     | 0              | 0              | 140,880,000        | 0               | 140,880,000           | 824,076               | 10,245,518      | 7.27%                     | 824,076              | 10,245,518      | 7.27%                             |
| O211010100103                                                                            | Gastos de representación                            | 650,918,000     | 0              | 0              | 650,918,000        | 0               | 650,918,000           | 53,810,448            | 520,706,302     | 80.00%                    | 53,810,448           | 520,706,302     | 80.00%                            |
| O211010100104                                                                            | Subsidio de alimentación                            | 57,772,000      | 0              | -2,084,625     | 55,687,375         | 0               | 55,687,375            | 4,151,363             | 38,144,535      | 68.50%                    | 4,151,363            | 38,144,535      | 68.50%                            |
| O211010100105                                                                            | Auxilio de transporte                               | 97,396,000      | 0              | -4,050,000     | 93,346,000         | 0               | 93,346,000            | 7,273,800             | 66,409,200      | 71.14%                    | 7,273,800            | 66,409,200      | 71.14%                            |
| O211010100107                                                                            | Bonificación por servicios prestados                | 391,306,000     | 0              | -50,532,107    | 340,773,893        | 0               | 340,773,893           | 37,675,085            | 286,601,408     | 84.10%                    | 37,675,085           | 286,601,408     | 84.10%                            |
| O211010100108                                                                            | Prestaciones sociales                               | 2,324,540,000   | 0              | -271,289,565   | 2,053,250,435      | 0               | 2,053,250,435         | 57,938,032            | 562,209,305     | 27.38%                    | 57,938,032           | 562,209,305     | 27.38%                            |
| O21101010010801                                                                          | Prima de navidad                                    | 1,570,613,000   | 0              | -189,017,124   | 1,381,595,876      | 0               | 1,381,595,876         | 18,073,369            | 76,592,119      | 5.54%                     | 18,073,369           | 76,592,119      | 5.54%                             |
| O21101010010802                                                                          | Prima de vacaciones                                 | 753,927,000     | 0              | -82,272,441    | 671,654,559        | 0               | 671,654,559           | 39,864,663            | 485,617,186     | 72.30%                    | 39,864,663           | 485,617,186     | 72.30%                            |
| O211010100109                                                                            | Prima técnica salarial                              | 2,729,224,000   | 0              | -57,545,231    | 2,671,678,769      | 0               | 2,671,678,769         | 181,013,912           | 1,761,004,300   | 65.91%                    | 181,013,912          | 1,761,004,300   | 65.91%                            |
| O2110101002                                                                              | Factores salariales especiales                      | 2,308,886,000   | 0              | -211,394,466   | 2,097,491,534      | 0               | 2,097,491,534         | 41,149,298            | 1,856,892,832   | 88.53%                    | 41,149,298           | 1,856,892,832   | 88.53%                            |
| O211010100204                                                                            | Prima semestral                                     | 1,735,847,000   | 0              | -211,394,466   | 1,524,452,534      | 0               | 1,524,452,534         | 0                     | 1,460,402,191   | 95.80%                    | 0                    | 1,460,402,191   | 95.80%                            |
| O211010100212                                                                            | Prima de antigüedad                                 | 573,039,000     | 0              | 0              | 573,039,000        | 0               | 573,039,000           | 41,149,298            | 396,490,641     | 69.19%                    | 41,149,298           | 396,490,641     | 69.19%                            |
| O21101010021201                                                                          | Beneficios a los empleados a corto plazo            | 573,039,000     | 0              | 0              | 573,039,000        | 0               | 573,039,000           | 41,149,298            | 396,490,641     | 69.19%                    | 41,149,298           | 396,490,641     | 69.19%                            |
| O2110102                                                                                 | Contribuciones inherentes a la nómina               | 7,234,996,000   | 0              | -359,372,074   | 6,875,623,926      | 0               | 6,875,623,926         | 404,175,306           | 3,982,510,218   | 57.92%                    | 404,175,306          | 3,982,510,218   | 57.92%                            |
| O2110102001                                                                              | Aportes a la seguridad social en pensiones          | 1,961,212,000   | 0              | -48,627,309    | 1,912,584,691      | 0               | 1,912,584,691         | 142,488,700           | 1,394,563,300   | 72.92%                    | 142,488,700          | 1,394,563,300   | 72.92%                            |
| O211010200101                                                                            | Aportes a la seguridad social en pensiones públicas | 1,049,406,000   | 0              | -32,713,969    | 1,016,692,031      | 0               | 1,016,692,031         | 90,466,500            | 878,686,400     | 86.43%                    | 90,466,500           | 878,686,400     | 86.43%                            |
| O211010200102                                                                            | Aportes a la seguridad social en pensiones privadas | 911,806,000     | 0              | -15,913,340    | 895,892,660        | 0               | 895,892,660           | 52,022,200            | 515,876,900     | 57.58%                    | 52,022,200           | 515,876,900     | 57.58%                            |
| O2110102002                                                                              | Aportes a la seguridad social en salud              | 1,389,194,000   | 0              | -34,444,344    | 1,354,749,656      | 0               | 1,354,749,656         | 101,141,000           | 990,333,500     | 73.10%                    | 101,141,000          | 990,333,500     | 73.10%                            |
| O211010200202                                                                            | Aportes a la seguridad social en salud privada      | 1,389,194,000   | 0              | -34,444,344    | 1,354,749,656      | 0               | 1,354,749,656         | 101,141,000           | 990,333,500     | 73.10%                    | 101,141,000          | 990,333,500     | 73.10%                            |
| O2110102003                                                                              | Aportes de cesantías                                | 1,964,947,000   | 0              | -229,340,777   | 1,735,606,223      | 0               | 1,735,606,223         | 33,871,606            | 233,881,018     | 13.48%                    | 33,871,606           | 233,881,018     | 13.48%                            |

| RUBRO PRESUPUESTAL |                                                                                            | APROPiación   |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
|--------------------|--------------------------------------------------------------------------------------------|---------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| CÓDIGO<br>1        | NOMBRE<br>2                                                                                | INICIAL<br>3  | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                    |                                                                                            |               | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O211010200301      | Aportes de cesantías a fondos públicos                                                     | 1,144,252,000 | 0              | -192,026,641   | 952,225,359        | 0               | 952,225,359           | 24,451,749        | 203,225,427     | 21.34%                    | 24,451,749           | 203,225,427     | 21.34%                            |
| O211010200302      | Aportes de cesantías a fondos privados                                                     | 820,695,000   | 0              | -37,314,136    | 783,380,864        | 0               | 783,380,864           | 9,419,857         | 30,655,591      | 3.91%                     | 9,419,857            | 30,655,591      | 3.91%                             |
| O2110102004        | Aportes a cajas de compensación familiar                                                   | 755,669,000   | 0              | -18,944,481    | 736,724,519        | 0               | 736,724,519           | 49,733,800        | 542,283,800     | 73.61%                    | 49,733,800           | 542,283,800     | 73.61%                            |
| O211010200401      | Compensar                                                                                  | 755,669,000   | 0              | -18,944,481    | 736,724,519        | 0               | 736,724,519           | 49,733,800        | 542,283,800     | 73.61%                    | 49,733,800           | 542,283,800     | 73.61%                            |
| O2110102005        | Aportes generales al sistema de riesgos laborales                                          | 219,403,000   | 0              | -4,334,562     | 215,068,438        | 0               | 215,068,438           | 14,767,200        | 143,503,600     | 66.72%                    | 14,767,200           | 143,503,600     | 66.72%                            |
| O211010200501      | Aportes generales al sistema de riesgos laborales públicos                                 | 219,403,000   | 0              | -4,334,562     | 215,068,438        | 0               | 215,068,438           | 14,767,200        | 143,503,600     | 66.72%                    | 14,767,200           | 143,503,600     | 66.72%                            |
| O2110102006        | Aportes al ICBF                                                                            | 566,741,000   | 0              | -14,208,361    | 552,532,639        | 0               | 552,532,639           | 37,301,500        | 406,740,700     | 73.61%                    | 37,301,500           | 406,740,700     | 73.61%                            |
| O2110102007        | Aportes al SENA                                                                            | 377,830,000   | 0              | -9,472,240     | 368,357,760        | 0               | 368,357,760           | 24,871,500        | 271,204,300     | 73.63%                    | 24,871,500           | 271,204,300     | 73.63%                            |
| O2110103           | Remuneraciones no constitutivas de factor salarial                                         | 422,104,000   | 0              | 264,430,181    | 686,534,181        | 0               | 686,534,181           | 16,844,695        | 286,020,301     | 41.66%                    | 16,844,695           | 286,020,301     | 41.66%                            |
| O2110103001        | Prestaciones sociales                                                                      | 65,798,000    | 0              | 265,435,205    | 331,233,205        | 0               | 331,233,205           | 16,190,479        | 257,317,730     | 77.68%                    | 16,190,479           | 257,317,730     | 77.68%                            |
| O211010300102      | Indemnización por vacaciones                                                               | 0             | 0              | 274,426,000    | 274,426,000        | 0               | 274,426,000           | 12,832,808        | 215,846,753     | 78.65%                    | 12,832,808           | 215,846,753     | 78.65%                            |
| O211010300103      | Bonificación especial de recreación                                                        | 65,798,000    | 0              | -8,990,795     | 56,807,205         | 0               | 56,807,205            | 3,357,671         | 41,470,977      | 73.00%                    | 3,357,671            | 41,470,977      | 73.00%                            |
| O2110103005        | Reconocimiento por permanencia en el servicio público - Bogotá D.C.                        | 210,374,000   | 0              | 0              | 210,374,000        | 0               | 210,374,000           | 0                 | 22,375,778      | 10.64%                    | 0                    | 22,375,778      | 10.64%                            |
| O2110103068        | Prima secretarial                                                                          | 12,902,000    | 0              | -1,005,024     | 11,896,976         | 0               | 11,896,976            | 654,216           | 6,326,793       | 53.18%                    | 654,216              | 6,326,793       | 53.18%                            |
| O2110103190        | Apoyo de sostenimiento prácticas laborales                                                 | 133,030,000   | 0              | 0              | 133,030,000        | 0               | 133,030,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21102             | Personal supernumerario y planta temporal                                                  | 274,426,000   | 0              | -274,426,000   | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2110203           | Remuneraciones no constitutivas de factor salarial                                         | 274,426,000   | 0              | -274,426,000   | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2110203001        | Prestaciones sociales                                                                      | 274,426,000   | 0              | -274,426,000   | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O211020300102      | Indemnización por vacaciones                                                               | 274,426,000   | 0              | -274,426,000   | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212               | Adquisición de bienes y servicios                                                          | 2,015,544,000 | 0              | 0              | 2,015,544,000      | 0               | 2,015,544,000         | 135,161,199       | 1,393,234,723   | 69.12%                    | 81,879,282           | 931,446,497     | 46.21%                            |
| O21201             | Adquisición de activos no financieros                                                      | 49,781,000    | 0              | 0              | 49,781,000         | 0               | 49,781,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120101           | Activos fijos                                                                              | 49,781,000    | 0              | 0              | 49,781,000         | 0               | 49,781,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120101003        | Maquinaria y equipo                                                                        | 49,781,000    | 0              | 0              | 49,781,000         | 0               | 49,781,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212010100303      | Maquinaria de oficina, contabilidad e informática                                          | 49,200,000    | 0              | 0              | 49,200,000         | 0               | 49,200,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21201010030302    | Maquinaria de informática y sus partes, piezas y accesorios                                | 49,200,000    | 0              | 0              | 49,200,000         | 0               | 49,200,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212010100304      | Maquinaria y aparatos eléctricos                                                           | 551,000       | 0              | 0              | 551,000            | 0               | 551,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21201010030404    | Acumuladores, pilas y baterías primarias y sus partes y piezas                             | 551,000       | 0              | 0              | 551,000            | 0               | 551,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212010100306      | Aparatos médicos, instrumentos ópticos y de precisión, relojes                             | 30,000        | 0              | 0              | 30,000             | 0               | 30,000                | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21201010030603    | Instrumentos ópticos y equipo fotográfico; partes, piezas y accesorios                     | 30,000        | 0              | 0              | 30,000             | 0               | 30,000                | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202             | Adquisiciones diferentes de activos                                                        | 1,965,763,000 | 0              | 0              | 1,965,763,000      | 0               | 1,965,763,000         | 135,161,199       | 1,393,234,723   | 70.88%                    | 81,879,282           | 931,446,497     | 47.38%                            |
| O2120201           | Materiales y suministros                                                                   | 223,036,000   | 0              | -14,000,000    | 209,036,000        | 0               | 209,036,000           | 0                 | 32,091,323      | 15.35%                    | 6,561,000            | 17,811,855      | 8.52%                             |
| O2120201002        | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 114,857,000   | -15,271,457    | -29,225,776    | 85,631,224         | 0               | 85,631,224            | 0                 | 25,875,640      | 30.22%                    | 6,561,000            | 17,811,855      | 20.80%                            |

| RUBRO PRESUPUESTAL   |                                                                                                   | APROPiación  |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
|----------------------|---------------------------------------------------------------------------------------------------|--------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| CÓDIGO<br>1          | NOMBRE<br>2                                                                                       | INICIAL<br>3 | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                      |                                                                                                   |              | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O212020100203        | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 32,047,000   | -4,176,280     | -4,176,280     | 27,870,720         | 0               | 27,870,720            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002032352001 | Azúcar refinada                                                                                   | 12,220,000   | -6,897,280     | -6,897,280     | 5,322,720          | 0               | 5,322,720             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002032355002 | Panela granulada y/o pulverizada, deshidratada (polvo, cubos, etc.)                               | 5,712,000    | -5,712,000     | -5,712,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002032381302 | Café molido                                                                                       | 14,115,000   | 8,433,000      | 8,433,000      | 22,548,000         | 0               | 22,548,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100207        | Artículos textiles (excepto prendas de vestir)                                                    | 3,622,000    | 4,079,968      | 4,125,649      | 7,747,649          | 0               | 7,747,649             | 0                 | 362,785         | 4.68%                     | 0                    | 0               | 0.00%                             |
| O2120201002072719004 | Tapabocas y otras prendas de ropa médica                                                          | 2,880,000    | 2,930,489      | 2,930,489      | 5,810,489          | 0               | 5,810,489             | 0                 | 161,689         | 2.78%                     | 0                    | 0               | 0.00%                             |
| O2120201002072732007 | Mechas para trapero                                                                               | 742,000      | 1,149,479      | 1,195,160      | 1,937,160          | 0               | 1,937,160             | 0                 | 201,096         | 10.38%                    | 0                    | 0               | 0.00%                             |
| O212020100208        | Tejido de punto o ganchillo; prendas de vestir                                                    | 57,900,000   | -13,372,145    | -27,372,145    | 30,527,855         | 0               | 30,527,855            | 0                 | 15,227,855      | 49.88%                    | 4,761,000            | 9,611,855       | 31.49%                            |
| O2120201002082822101 | Prendas de vestir de fibras artificiales y sintéticas en tejidos de punto, para hombre            | 3,120,000    | 480,130        | 480,130        | 3,600,130          | 0               | 3,600,130             | 0                 | 2,200,130       | 61.11%                    | 0                    | 2,200,130       | 61.11%                            |
| O2120201002082822102 | Prendas exteriores de algodón en tejido de punto, para hombre                                     | 17,280,000   | -4,015,000     | -11,295,000    | 5,985,000          | 0               | 5,985,000             | 0                 | 5,985,000       | 100.00%                   | 2,565,000            | 2,565,000       | 42.86%                            |
| O2120201002082822303 | Prendas de vestir de fibras artificiales y sintéticas en tejido de punto, para mujer              | 9,420,000    | -669,275       | -669,275       | 8,750,725          | 0               | 8,750,725             | 0                 | 2,650,725       | 30.29%                    | 0                    | 2,650,725       | 30.29%                            |
| O2120201002082822307 | Prendas exteriores de algodón en tejido de punto, para mujer                                      | 17,280,000   | -6,168,000     | -12,888,000    | 4,392,000          | 0               | 4,392,000             | 0                 | 4,392,000       | 100.00%                   | 2,196,000            | 2,196,000       | 50.00%                            |
| O2120201002082823610 | Overoles para trabajo                                                                             | 1,800,000    | 0              | 0              | 1,800,000          | 0               | 1,800,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002082823611 | Delantales                                                                                        | 9,000,000    | -3,000,000     | -3,000,000     | 6,000,000          | 0               | 6,000,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100209        | Cuero y productos de cuero; calzado                                                               | 21,288,000   | -1,803,000     | -1,803,000     | 19,485,000         | 0               | 19,485,000            | 0                 | 10,285,000      | 52.78%                    | 1,800,000            | 8,200,000       | 42.08%                            |
| O2120201002092931001 | Botas de caucho                                                                                   | 5,000,000    | 0              | 0              | 5,000,000          | 0               | 5,000,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002092933001 | Calzado de cuero para hombre                                                                      | 5,280,000    | -3,285,000     | -3,285,000     | 1,995,000          | 0               | 1,995,000             | 0                 | 1,995,000       | 100.00%                   | 855,000              | 855,000         | 42.86%                            |
| O2120201002092933003 | Calzado de cuero para mujer                                                                       | 4,608,000    | -2,718,000     | -2,718,000     | 1,890,000          | 0               | 1,890,000             | 0                 | 1,890,000       | 100.00%                   | 945,000              | 945,000         | 50.00%                            |
| O2120201002092934005 | Calzado de textiles y plástico para hombre                                                        | 3,200,000    | 1,000,000      | 1,000,000      | 4,200,000          | 0               | 4,200,000             | 0                 | 3,200,000       | 76.19%                    | 0                    | 3,200,000       | 76.19%                            |
| O2120201002092934006 | Calzado de textiles y plástico para mujer                                                         | 3,200,000    | 3,200,000      | 3,200,000      | 6,400,000          | 0               | 6,400,000             | 0                 | 3,200,000       | 50.00%                    | 0                    | 3,200,000       | 50.00%                            |
| O2120201003          | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                    | 105,575,000  | 17,868,526     | 17,822,845     | 123,397,845        | 0               | 123,397,845           | 0                 | 6,208,752       | 5.03%                     | 0                    | 0               | 0.00%                             |
| O212020100301        | Productos de madera, corcho, cestería y espartería                                                | 268,000      | -268,000       | -268,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003013192205 | Tableros o carteleros de corcho                                                                   | 268,000      | -268,000       | -268,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100302        | Pasta o pulpa, papel y productos de papel; impresos y artículos similares                         | 10,722,000   | -2,977,387     | 3,076,533      | 13,798,533         | 0               | 13,798,533            | 0                 | 3,002,389       | 21.76%                    | 0                    | 0               | 0.00%                             |
| O2120201003023212999 | Papel especial para impresión n.c.p.                                                              | 63,000       | -63,000        | -63,000        | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023219202 | Sobres de manila                                                                                  | 980,000      | -980,000       | -980,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023219302 | Papel sanitario fraccionado                                                                       | 2,816,000    | 2,808,084      | 8,862,004      | 11,678,004         | 0               | 11,678,004            | 0                 | 2,629,044       | 22.51%                    | 0                    | 0               | 0.00%                             |
| O2120201003023219304 | Toallas de papel                                                                                  | 2,906,000    | -1,187,122     | -1,187,122     | 1,718,878          | 0               | 1,718,878             | 0                 | 361,182         | 21.01%                    | 0                    | 0               | 0.00%                             |

| RUBRO PRESUPUESTAL   |                                                                                            | APROPiación  |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
|----------------------|--------------------------------------------------------------------------------------------|--------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| CÓDIGO<br>1          | NOMBRE<br>2                                                                                | INICIAL<br>3 | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                      |                                                                                            |              | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2120201003023219305 | Servilletas de papel                                                                       | 475,000      | -73,349        | -73,349        | 401,651            | 0               | 401,651               | 0                 | 12,163          | 3.03%                     | 0                    | 0               | 0.00%                             |
| O2120201003023219996 | Artículos n.c.p. de papel para escritorio                                                  | 2,600,000    | -2,600,000     | -2,600,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023219999 | Artículos n.c.p. de pulpa de papel o cartón                                                | 105,000      | -105,000       | -105,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023270109 | Cuadernos escolares plastificados o no (sin espiral)                                       | 432,000      | -432,000       | -432,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023270112 | Blocs de papel cuadriculado o rayado                                                       | 345,000      | -345,000       | -345,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100303        | Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear    | 388,000      | 330,512        | 330,512        | 718,512            | 0               | 718,512               | 0                 | 36,528          | 5.08%                     | 0                    | 0               | 0.00%                             |
| O2120201003033335002 | Varsol                                                                                     | 388,000      | 330,512        | 330,512        | 718,512            | 0               | 718,512               | 0                 | 36,528          | 5.08%                     | 0                    | 0               | 0.00%                             |
| O212020100304        | Químicos básicos                                                                           | 1,021,000    | -65,023        | 9,008          | 1,030,008          | 0               | 1,030,008             | 0                 | 68,888          | 6.69%                     | 0                    | 0               | 0.00%                             |
| O2120201003043424014 | Hipoclorito de sodio                                                                       | 377,000      | 578,977        | 653,008        | 1,030,008          | 0               | 1,030,008             | 0                 | 68,888          | 6.69%                     | 0                    | 0               | 0.00%                             |
| O2120201003043473006 | Plásticos vinílicos                                                                        | 14,000       | -14,000        | 0              | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003043479025 | Siliconas                                                                                  | 630,000      | -630,000       | -630,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100305        | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre) | 17,159,000   | 6,112,977      | 13,207,667     | 30,366,667         | 0               | 30,366,667            | 0                 | 1,011,070       | 3.33%                     | 0                    | 0               | 0.00%                             |
| O2120201003053514007 | Tinta para sellos                                                                          | 430,000      | -430,000       | -430,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053529901 | Botiquines para emergencia                                                                 | 11,250,000   | 0              | 3,750,000      | 15,000,000         | 0               | 15,000,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053532101 | Jabones en pasta para lavar                                                                | 113,000      | 279,892        | 279,892        | 392,892            | 0               | 392,892               | 0                 | 13,132          | 3.34%                     | 0                    | 0               | 0.00%                             |
| O2120201003053532102 | Jabones en polvo para lavar                                                                | 530,000      | -511,716       | -511,716       | 18,284             | 0               | 18,284                | 0                 | 18,284          | 100.00%                   | 0                    | 0               | 0.00%                             |
| O2120201003053532103 | Jabones líquidos para lavar                                                                | 1,727,000    | 7,102,125      | 10,446,815     | 12,173,815         | 0               | 12,173,815            | 0                 | 904,666         | 7.43%                     | 0                    | 0               | 0.00%                             |
| O2120201003053533102 | Purificadores líquidos de ambiente                                                         | 517,000      | 2,264,676      | 2,264,676      | 2,781,676          | 0               | 2,781,676             | 0                 | 74,988          | 2.70%                     | 0                    | 0               | 0.00%                             |
| O2120201003053533201 | Ceras artificiales                                                                         | 712,000      | -712,000       | -712,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053542009 | Pegantes a base de caucho                                                                  | 1,610,000    | -1,610,000     | -1,610,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053549953 | Líquidos especiales para corrección y borrado de textos                                    | 270,000      | -270,000       | -270,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100306        | Productos de caucho y plástico                                                             | 49,589,000   | 24,236,020     | 10,830,831     | 60,419,831         | 0               | 60,419,831            | 0                 | 1,969,711       | 3.26%                     | 0                    | 0               | 0.00%                             |
| O2120201003063622004 | Banditas de caucho                                                                         | 810,000      | -810,000       | -810,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063626001 | Guantes de caucho                                                                          | 352,000      | 1,287,163      | 1,589,497      | 1,941,497          | 0               | 1,941,497             | 0                 | 128,137         | 6.60%                     | 0                    | 0               | 0.00%                             |
| O2120201003063626004 | Guantes de cirugía                                                                         | 1,300,000    | -1,300,000     | -1,300,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063627018 | Borradores de caucho                                                                       | 936,000      | -936,000       | -936,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063641001 | Bolsas de material plástico sin impresión                                                  | 122,000      | 40,602,170     | 48,268,530     | 48,390,530         | 0               | 48,390,530            | 0                 | 1,753,770       | 3.62%                     | 0                    | 0               | 0.00%                             |
| O2120201003063692007 | Cintas pegantes (transparentes)                                                            | 2,226,000    | -2,226,000     | -2,226,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063692009 | Películas plásticas autoadhesivas (papel contac)                                           | 285,000      | -285,000       | -285,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063694005 | Regaderas y baldes de material plástico                                                    | 605,000      | -539,523       | -539,523       | 65,477             | 0               | 65,477                | 0                 | 65,477          | 100.00%                   | 0                    | 0               | 0.00%                             |
| O2120201003063694016 | Recogedores plásticos de basura                                                            | 77,000       | -54,673        | -54,673        | 22,327             | 0               | 22,327                | 0                 | 22,327          | 100.00%                   | 0                    | 0               | 0.00%                             |
| O2120201003063699002 | Artículos de material plástico para escritorio y dibujo                                    | 526,000      | -526,000       | -526,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063699010 | Tapas para agendas, carpetas o similares en vinilo                                         | 658,000      | -658,000       | -658,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063699060 | Cartuchos plásticos para impresora de computador                                           | 41,692,000   | -20,318,117    | -41,692,000    | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |



| RUBRO PRESUPUESTAL   |                                                                                                                                                                   | APROPiación   |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| CÓDIGO<br>1          | NOMBRE<br>2                                                                                                                                                       | INICIAL<br>3  | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                      |                                                                                                                                                                   |               | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2120201003063699065 | Artículos moldeados de polivinilo                                                                                                                                 | 0             | 10,000,000     | 10,000,000     | 10,000,000         | 0               | 10,000,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100307        | Vidrio y productos de vidrio y otros<br>productos no metálicos n.c.p.                                                                                             | 4,271,000     | 6,142,276      | 6,279,143      | 10,550,143         | 0               | 10,550,143            | 0                 | 63,263          | 0.60%                     | 0                    | 0               | 0.00%                             |
| O2120201003073791009 | Paños y telas abrasivas para aseo y<br>limpieza                                                                                                                   | 4,271,000     | 6,142,276      | 6,279,143      | 10,550,143         | 0               | 10,550,143            | 0                 | 63,263          | 0.60%                     | 0                    | 0               | 0.00%                             |
| O212020100308        | Muebles; otros bienes transportables<br>n.c.p.                                                                                                                    | 22,157,000    | -15,642,849    | -15,642,849    | 6,514,151          | 0               | 6,514,151             | 0                 | 56,903          | 0.87%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891102 | Bolígrafos                                                                                                                                                        | 3,600,000     | -3,600,000     | -3,600,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891103 | Lapiceros                                                                                                                                                         | 800,000       | -800,000       | -800,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891104 | Marcadores de fieltro y similares                                                                                                                                 | 7,600,000     | -7,600,000     | -7,600,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891106 | Lápices                                                                                                                                                           | 2,920,000     | -2,920,000     | -2,920,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891108 | Minas para lápices                                                                                                                                                | 220,000       | -220,000       | -220,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891205 | Fechadores y numeradores                                                                                                                                          | 84,000        | -84,000        | -84,000        | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891207 | Almohadillas para sellos                                                                                                                                          | 420,000       | -420,000       | -420,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083899302 | Escobas                                                                                                                                                           | 428,000       | 586,151        | 586,151        | 1,014,151          | 0               | 1,014,151             | 0                 | 56,903          | 5.61%                     | 0                    | 0               | 0.00%                             |
| O2120201003083899918 | Guantes industriales                                                                                                                                              | 5,590,000     | -90,000        | -90,000        | 5,500,000          | 0               | 5,500,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083899998 | Artículos n.c.p. para escritorio y oficina                                                                                                                        | 495,000       | -495,000       | -495,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004          | Productos metálicos y paquetes de<br>software                                                                                                                     | 2,604,000     | -2,597,069     | -2,597,069     | 6,931              | 0               | 6,931                 | 0                 | 6,931           | 100.00%                   | 0                    | 0               | 0.00%                             |
| O212020100402        | Productos metálicos elaborados (excepto<br>maquinaria y equipo)                                                                                                   | 2,604,000     | -2,597,069     | -2,597,069     | 6,931              | 0               | 6,931                 | 0                 | 6,931           | 100.00%                   | 0                    | 0               | 0.00%                             |
| O2120201004024291231 | Espojas y esponjillas metálicas                                                                                                                                   | 605,000       | -598,069       | -598,069       | 6,931              | 0               | 6,931                 | 0                 | 6,931           | 100.00%                   | 0                    | 0               | 0.00%                             |
| O2120201004024291305 | Tijeras para artes y oficios                                                                                                                                      | 345,000       | -345,000       | -345,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004024291501 | Tajalápices de bolsillo                                                                                                                                           | 135,000       | -135,000       | -135,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004024299502 | Clips                                                                                                                                                             | 833,000       | -833,000       | -833,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004024299504 | Grapas de alambre para engrapadoras<br>de oficina                                                                                                                 | 686,000       | -686,000       | -686,000       | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120202             | Adquisición de servicios                                                                                                                                          | 1,742,727,000 | 0              | 14,000,000     | 1,756,727,000      | 0               | 1,756,727,000         | 135,161,199       | 1,361,143,400   | 77.48%                    | 75,318,282           | 913,634,642     | 52.01%                            |
| O2120202006          | Servicios de alojamiento; servicios de<br>suministro de comidas y bebidas;<br>servicios de transporte; y servicios de<br>distribución de electricidad, gas y agua | 20,343,000    | 13,707,000     | 13,707,000     | 34,050,000         | 0               | 34,050,000            | 0                 | 15,000,000      | 44.05%                    | 0                    | 15,000,000      | 44.05%                            |
| O212020200608        | Servicios postales y de mensajería                                                                                                                                | 3,960,000     | 13,690,000     | 13,690,000     | 17,650,000         | 0               | 17,650,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020060868021   | Servicios locales de mensajería nacional                                                                                                                          | 3,960,000     | 13,690,000     | 13,690,000     | 17,650,000         | 0               | 17,650,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200667420     | Servicios de operación de carreteras,<br>puentes y túneles                                                                                                        | 16,383,000    | 17,000         | 17,000         | 16,400,000         | 0               | 16,400,000            | 0                 | 15,000,000      | 91.46%                    | 0                    | 15,000,000      | 91.46%                            |
| O2120202007          | Servicios financieros y servicios conexos,<br>servicios inmobiliarios y servicios de<br>leasing                                                                   | 407,916,000   | -394,134       | 72,366,534     | 480,282,534        | 0               | 480,282,534           | 269,070           | 441,175,476     | 91.86%                    | 269,070              | 441,175,476     | 91.86%                            |
| O212020200701        | Servicios financieros y servicios conexos                                                                                                                         | 379,339,000   | 182,866        | 72,943,534     | 452,282,534        | 0               | 452,282,534           | 269,070           | 441,175,476     | 97.54%                    | 269,070              | 441,175,476     | 97.54%                            |
| O21202020070103      | Servicios de seguros y pensiones<br>(excepto los servicios de reaseguro y de<br>seguridad social de afiliación obligatoria)                                       | 374,797,000   | -9,406,506     | 63,354,162     | 438,151,162        | 0               | 438,151,162           | 0                 | 438,151,162     | 100.00%                   | 0                    | 438,151,162     | 100.00%                           |

| RUBRO PRESUPUESTAL     |                                                                                                                                             | APROPiación  |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| CÓDIGO<br>1            | NOMBRE<br>2                                                                                                                                 | INICIAL<br>3 | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                        |                                                                                                                                             |              | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2120202007010303      | Servicios de seguros sociales de protección de otros riesgos sociales (excepto los servicios de seguridad social de afiliación obligatoria) | 3,470,000    | -3,470,000     | -3,470,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200701030371332 | Servicios de seguros sociales de riesgos laborales                                                                                          | 3,470,000    | -3,470,000     | -3,470,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120202007010304      | Servicios de seguros de salud y de accidentes                                                                                               | 32,200,000   | -1,804,200     | 6,704,600      | 38,904,600         | 0               | 38,904,600            | 0                 | 38,904,600      | 100.00%                   | 0                    | 38,904,600      | 100.00%                           |
| O212020200701030471347 | Servicio de seguro obligatorio de accidentes de tránsito (SOAT)                                                                             | 32,200,000   | -1,804,200     | 6,704,600      | 38,904,600         | 0               | 38,904,600            | 0                 | 38,904,600      | 100.00%                   | 0                    | 38,904,600      | 100.00%                           |
| O2120202007010305      | Otros servicios de seguros distintos a los seguros de vida (excepto los servicios de reaseguro)                                             | 339,127,000  | -4,132,306     | 60,119,562     | 399,246,562        | 0               | 399,246,562           | 0                 | 399,246,562     | 100.00%                   | 0                    | 399,246,562     | 100.00%                           |
| O212020200701030571351 | Servicios de seguros de vehículos automotores                                                                                               | 81,527,000   | -1,759,776     | 6,601,075      | 88,128,075         | 0               | 88,128,075            | 0                 | 88,128,075      | 100.00%                   | 0                    | 88,128,075      | 100.00%                           |
| O212020200701030571354 | Servicios de seguros contra incendio, terremoto o sustracción                                                                               | 120,400,000  | -2,134,751     | 24,111,766     | 144,511,766        | 0               | 144,511,766           | 0                 | 144,511,766     | 100.00%                   | 0                    | 144,511,766     | 100.00%                           |
| O212020200701030571355 | Servicios de seguros generales de responsabilidad civil                                                                                     | 132,800,000  | -234,613       | 28,855,828     | 161,655,828        | 0               | 161,655,828           | 0                 | 161,655,828     | 100.00%                   | 0                    | 161,655,828     | 100.00%                           |
| O212020200701030571359 | Otros servicios de seguros distintos de los seguros de vida n.c.p.                                                                          | 4,400,000    | -3,166         | 550,893        | 4,950,893          | 0               | 4,950,893             | 0                 | 4,950,893       | 100.00%                   | 0                    | 4,950,893       | 100.00%                           |
| O21202020070106        | Servicios auxiliares de seguros, pensiones y cesantías                                                                                      | 4,542,000    | 9,589,372      | 9,589,372      | 14,131,372         | 0               | 14,131,372            | 269,070           | 3,024,314       | 21.40%                    | 269,070              | 3,024,314       | 21.40%                            |
| O2120202007010671640   | Servicios de administración de fondos de pensiones y cesantías                                                                              | 4,542,000    | 9,589,372      | 9,589,372      | 14,131,372         | 0               | 14,131,372            | 269,070           | 3,024,314       | 21.40%                    | 269,070              | 3,024,314       | 21.40%                            |
| O212020200703          | Servicios de arrendamiento o alquiler sin operario                                                                                          | 28,577,000   | -577,000       | -577,000       | 28,000,000         | 0               | 28,000,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020070373390     | Derechos de uso de otros productos de propiedad intelectual                                                                                 | 28,577,000   | -577,000       | -577,000       | 28,000,000         | 0               | 28,000,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120202008            | Servicios prestados a las empresas y servicios de producción                                                                                | 806,633,000  | 48,552,111     | -24,208,557    | 782,424,443        | 0               | 782,424,443           | 97,789,562        | 469,210,558     | 59.97%                    | 51,688,691           | 374,493,625     | 47.86%                            |
| O212020200803          | Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurídicos y de contabilidad)            | 268,854,000  | -47,743,332    | -120,504,000   | 148,350,000        | 0               | 148,350,000           | 65,784,538        | 90,134,538      | 60.76%                    | 22,517,460           | 46,867,460      | 31.59%                            |
| O21202020080383111     | Servicios de consultoría en gestión estratégica                                                                                             | 94,366,000   | -7,000,000     | -70,016,000    | 24,350,000         | 0               | 24,350,000            | 0                 | 24,350,000      | 100.00%                   | 0                    | 24,350,000      | 100.00%                           |
| O21202020080383132     | Servicios de soporte en tecnologías de la información (TI)                                                                                  | 95,147,000   | 28,853,000     | 28,853,000     | 124,000,000        | 0               | 124,000,000           | 65,784,538        | 65,784,538      | 53.05%                    | 22,517,460           | 22,517,460      | 18.16%                            |
| O21202020080383990     | Otros servicios profesionales, técnicos y empresariales n.c.p.                                                                              | 79,341,000   | -69,596,332    | -79,341,000    | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200804          | Servicios de telecomunicaciones, transmisión y suministro de información                                                                    | 66,899,000   | -1,193,308     | -1,193,308     | 65,705,692         | 0               | 65,705,692            | 3,232,626         | 47,529,742      | 72.34%                    | 1,507,672            | 41,810,205      | 63.63%                            |
| O21202020080484110     | Servicios de operadores (conexión)                                                                                                          | 6,553,000    | -5,257,219     | -5,257,219     | 1,295,781          | 0               | 1,295,781             | 132,626           | 1,088,407       | 84.00%                    | 66,372               | 1,022,153       | 78.88%                            |
| O21202020080484120     | Servicios de telefonía fija (acceso)                                                                                                        | 32,766,000   | 11,700,000     | 11,700,000     | 44,466,000         | 0               | 44,466,000            | 3,100,000         | 35,571,335      | 80.00%                    | 0                    | 32,471,335      | 73.03%                            |
| O21202020080484190     | Otros servicios de telecomunicaciones                                                                                                       | 19,660,000   | -3,790,000     | -3,790,000     | 15,870,000         | 0               | 15,870,000            | 0                 | 10,870,000      | 68.49%                    | 1,441,300            | 8,316,717       | 52.41%                            |
| O21202020080484210     | Servicios básicos de Internet                                                                                                               | 7,920,000    | -3,846,089     | -3,846,089     | 4,073,911          | 0               | 4,073,911             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200805          | Servicios de soporte                                                                                                                        | 327,255,000  | 97,688,911     | 97,688,911     | 424,943,911        | 0               | 424,943,911           | 18,200,000        | 220,537,412     | 51.90%                    | 17,229,285           | 174,945,218     | 41.17%                            |
| O21202020080585250     | Servicios de protección (guardas de seguridad)                                                                                              | 203,815,000  | 147,128,911    | 147,128,911    | 350,943,911        | 0               | 350,943,911           | 0                 | 155,637,412     | 44.35%                    | 17,229,285           | 131,294,665     | 37.41%                            |
| O21202020080585951     | Servicios de copia y reproducción                                                                                                           | 120,440,000  | -46,440,000    | -46,440,000    | 74,000,000         | 0               | 74,000,000            | 18,200,000        | 64,900,000      | 87.70%                    | 0                    | 43,650,553      | 58.99%                            |
| O21202020080585999     | Otros servicios de apoyo n.c.p.                                                                                                             | 3,000,000    | -3,000,000     | -3,000,000     | 0                  | 0               | 0                     | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |

| RUBRO PRESUPUESTAL |                                                                                                                                                       | APROPiación    |                |                 |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| CÓDIGO<br>1        | NOMBRE<br>2                                                                                                                                           | INICIAL<br>3   | MODIFICACIONES |                 | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                    |                                                                                                                                                       |                | MES<br>4       | ACUMULADO<br>5  |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O212020200806      | Servicios de apoyo y de operación para la agricultura, la caza, la silvicultura, la pesca, la minería y los servicios públicos                        | 143,625,000    | -200,160       | -200,160        | 143,424,840        | 0               | 143,424,840           | 10,572,398        | 111,008,866     | 77.40%                    | 10,434,274           | 110,870,742     | 77.30%                            |
| O21202020080686312 | Servicios de distribución de electricidad (a comisión o por contrato)                                                                                 | 136,853,000    | 0              | 0               | 136,853,000        | 0               | 136,853,000           | 9,985,150         | 106,810,262     | 78.05%                    | 9,985,150            | 106,810,262     | 78.05%                            |
| O21202020080686320 | Servicios de distribución de gas por tuberías (a comisión o por contrato)                                                                             | 1,311,000      | -200,160       | -200,160        | 1,110,840          | 0               | 1,110,840             | 307,380           | 888,220         | 79.96%                    | 307,380              | 888,220         | 79.96%                            |
| O21202020080686330 | Servicios de distribución de agua por tubería (a comisión o por contrato)                                                                             | 5,461,000      | 0              | 0               | 5,461,000          | 0               | 5,461,000             | 279,868           | 3,310,384       | 60.62%                    | 141,744              | 3,172,260       | 58.09%                            |
| O2120202009        | Servicios para la comunidad, sociales y personales                                                                                                    | 507,835,000    | -61,864,977    | -47,864,977     | 459,970,023        | 0               | 459,970,023           | 37,102,567        | 435,757,366     | 94.74%                    | 23,360,521           | 82,965,541      | 18.04%                            |
| O212020200901      | Servicios de la administración pública y otros servicios prestados a la comunidad en general; servicios de seguridad social de afiliación obligatoria | 0              | 15,500,067     | 15,500,067      | 15,500,067         | 0               | 15,500,067            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020090191191 | Servicios administrativos relacionados con los trabajadores estatales                                                                                 | 0              | 15,500,067     | 15,500,067      | 15,500,067         | 0               | 15,500,067            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200902      | Servicios de educación                                                                                                                                | 240,913,000    | -70,913,000    | -120,913,000    | 120,000,000        | 0               | 120,000,000           | 0                 | 120,000,000     | 100.00%                   | 22,800,000           | 77,600,000      | 64.67%                            |
| O21202020090292913 | Servicios de educación para la formación y el trabajo                                                                                                 | 240,913,000    | -70,913,000    | -120,913,000    | 120,000,000        | 0               | 120,000,000           | 0                 | 120,000,000     | 100.00%                   | 22,800,000           | 77,600,000      | 64.67%                            |
| O212020200903      | Servicios para el cuidado de la salud humana y servicios sociales                                                                                     | 40,000,000     | -3,600,000     | -3,600,000      | 36,400,000         | 0               | 36,400,000            | 36,400,000        | 36,400,000      | 100.00%                   | 0                    | 0               | 0.00%                             |
| O21202020090393121 | Servicios médicos generales                                                                                                                           | 40,000,000     | -3,600,000     | -3,600,000      | 36,400,000         | 0               | 36,400,000            | 36,400,000        | 36,400,000      | 100.00%                   | 0                    | 0               | 0.00%                             |
| O212020200904      | Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiental                            | 10,922,000     | -2,852,044     | -2,852,044      | 8,069,956          | 0               | 8,069,956             | 702,567           | 5,507,587       | 68.25%                    | 560,521              | 5,365,541       | 66.49%                            |
| O21202020090494110 | Servicios de alcantarillado y tratamiento de aguas residuales                                                                                         | 5,461,000      | 0              | 0               | 5,461,000          | 0               | 5,461,000             | 288,072           | 3,484,136       | 63.80%                    | 146,026              | 3,342,090       | 61.20%                            |
| O21202020090494239 | Servicios generales de recolección de otros desechos                                                                                                  | 5,461,000      | -2,852,044     | -2,852,044      | 2,608,956          | 0               | 2,608,956             | 414,495           | 2,023,451       | 77.56%                    | 414,495              | 2,023,451       | 77.56%                            |
| O212020200906      | Servicios recreativos, culturales y deportivos                                                                                                        | 216,000,000    | 0              | 64,000,000      | 280,000,000        | 0               | 280,000,000           | 0                 | 273,849,779     | 97.80%                    | 0                    | 0               | 0.00%                             |
| O21202020090696590 | Otros servicios deportivos y recreativos                                                                                                              | 216,000,000    | 0              | 64,000,000      | 280,000,000        | 0               | 280,000,000           | 0                 | 273,849,779     | 97.80%                    | 0                    | 0               | 0.00%                             |
| O218               | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora                                                                     | 123,142,000    | 0              | 0               | 123,142,000        | 0               | 123,142,000           | 0                 | 76,497,056      | 62.12%                    | 0                    | 76,497,056      | 62.12%                            |
| O21801             | Impuestos                                                                                                                                             | 112,220,000    | 0              | 0               | 112,220,000        | 0               | 112,220,000           | 0                 | 72,032,793      | 64.19%                    | 0                    | 72,032,793      | 64.19%                            |
| O2180151           | Impuesto sobre vehículos automotores                                                                                                                  | 3,000,000      | 0              | 0               | 3,000,000          | 0               | 3,000,000             | 0                 | 2,610,000       | 87.00%                    | 0                    | 2,610,000       | 87.00%                            |
| O2180152           | Impuesto predial unificado                                                                                                                            | 109,220,000    | 0              | 0               | 109,220,000        | 0               | 109,220,000           | 0                 | 69,422,793      | 63.56%                    | 0                    | 69,422,793      | 63.56%                            |
| O21803             | Tasas y derechos administrativos                                                                                                                      | 10,922,000     | 0              | 0               | 10,922,000         | 0               | 10,922,000            | 0                 | 4,464,263       | 40.87%                    | 0                    | 4,464,263       | 40.87%                            |
| O23                | INVERSIÓN                                                                                                                                             | 82,164,225,000 | 0              | 5,173,571,682   | 87,337,796,682     | 0               | 87,337,796,682        | 4,737,370,118     | 65,856,373,868  | 75.40%                    | 5,836,966,260        | 47,853,841,731  | 54.79%                            |
| O2301              | DIRECTA                                                                                                                                               | 82,164,225,000 | 0              | 5,173,571,682   | 87,337,796,682     | 0               | 87,337,796,682        | 4,737,370,118     | 65,856,373,868  | 75.40%                    | 5,836,966,260        | 47,853,841,731  | 54.79%                            |
| O230116            | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI                                                                                     | 82,164,225,000 | 0              | -30,251,188,881 | 51,913,036,119     | 0               | 51,913,036,119        | -360,000          | 51,810,478,466  | 99.80%                    | 3,539,592,533        | 43,665,478,250  | 84.11%                            |
| O23011601          | Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política                                          | 82,164,225,000 | 0              | -30,251,188,881 | 51,913,036,119     | 0               | 51,913,036,119        | -360,000          | 51,810,478,466  | 99.80%                    | 3,539,592,533        | 43,665,478,250  | 84.11%                            |
| O2301160103        | Movilidad social integral                                                                                                                             | 49,525,225,000 | 0              | -14,203,751,748 | 35,321,473,252     | 0               | 35,321,473,252        | -360,000          | 35,228,619,237  | 99.74%                    | 2,672,957,274        | 31,132,499,644  | 88.14%                            |



| RUBRO PRESUPUESTAL       |                                                                                                                                                                                              | APROPiación    |                |                 |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| CÓDIGO<br>1              | NOMBRE<br>2                                                                                                                                                                                  | INICIAL<br>3   | MODIFICACIONES |                 | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                          |                                                                                                                                                                                              |                | MES<br>4       | ACUMULADO<br>5  |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O23011601030000007720    | Protección Integral a Niñez, Adolescencia y Juventud en Situación de Vida en Calle, en Riesgo de Habitarla o en Condiciones de Fragilidad Social Bogotá                                      | 25,778,000,000 | 0              | -5,730,292,204  | 20,047,707,796     | 0               | 20,047,707,796        | 0                 | 19,964,413,781  | 99.58%                    | 979,086,396          | 18,593,195,273  | 92.74%                            |
| O23011601030000007727    | Fortalecimiento de la Infraestructura Física, TIC y de la Gestión Institucional del IDIPRON Bogotá                                                                                           | 23,747,225,000 | 0              | -8,473,459,544  | 15,273,765,456     | 0               | 15,273,765,456        | -360,000          | 15,264,205,456  | 99.94%                    | 1,693,870,878        | 12,539,304,371  | 82.10%                            |
| O2301160117              | Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el trabajo del siglo XXI                                                                                       | 32,639,000,000 | 0              | -16,047,437,133 | 16,591,562,867     | 0               | 16,591,562,867        | 0                 | 16,581,859,229  | 99.94%                    | 866,635,259          | 12,532,978,606  | 75.54%                            |
| O23011601170000007726    | Desarrollo Capacidades y Ampliación de Oportunidades de Jóvenes para su Inclusión Social y Productiva Bogotá                                                                                 | 32,639,000,000 | 0              | -16,047,437,133 | 16,591,562,867     | 0               | 16,591,562,867        | 0                 | 16,581,859,229  | 99.94%                    | 866,635,259          | 12,532,978,606  | 75.54%                            |
| O230117                  | Bogotá Camina Segura                                                                                                                                                                         | 0              | 0              | 35,424,760,563  | 35,424,760,563     | 0               | 35,424,760,563        | 4,737,730,118     | 14,045,895,402  | 39.65%                    | 2,297,373,727        | 4,188,363,481   | 11.82%                            |
| O23011741                | Inclusión social y reconciliación                                                                                                                                                            | 0              | 0              | 35,424,760,563  | 35,424,760,563     | 0               | 35,424,760,563        | 4,737,730,118     | 14,045,895,402  | 39.65%                    | 2,297,373,727        | 4,188,363,481   | 11.82%                            |
| O2301174102              | Desarrollo integral de la primera infancia a la juventud, y fortalecimiento de las capacidades de las familias de niñas, niños y adolescentes                                                | 0              | 0              | 6,229,627,694   | 6,229,627,694      | 0               | 6,229,627,694         | 2,169,775,159     | 3,404,931,606   | 54.66%                    | 339,185,081          | 385,476,869     | 6.19%                             |
| O230117410220240037      | Prevención, atención y protección integral a niñez, adolescencia y juventud en formas de exclusión extrema asociados al fenómeno de habitabilidad en calle Bogotá D.C.                       | 0              | 0              | 6,229,627,694   | 6,229,627,694      | 0               | 6,229,627,694         | 2,169,775,159     | 3,404,931,606   | 54.66%                    | 339,185,081          | 385,476,869     | 6.19%                             |
| O23011741022024003702    | Servicio de prevención, atención y protección integral de niñas, niños, adolescentes y jóvenes en situación de vida en calle o alta permanencia en calle                                     | 0              | -4             | 5,088,559,697   | 5,088,559,697      | 0               | 5,088,559,697         | 1,701,758,148     | 2,838,653,706   | 55.79%                    | 314,379,242          | 348,855,239     | 6.86%                             |
| O23011741022024003702052 | Prevención, atención y protección integr - Servicio de protección integral a niños, niñas, adolescentes y jóvenes                                                                            | 0              | -4             | 5,088,559,697   | 5,088,559,697      | 0               | 5,088,559,697         | 1,701,758,148     | 2,838,653,706   | 55.79%                    | 314,379,242          | 348,855,239     | 6.86%                             |
| O23011741022024003706    | Servicio de prevención y atención integral a niñas, niños y adolescentes víctimas o en riesgo de explotación sexual comercial (ESCNNA)                                                       | 0              | 3              | 991,288,616     | 991,288,616        | 0               | 991,288,616           | 416,079,479       | 484,256,905     | 48.85%                    | 18,229,202           | 26,233,155      | 2.65%                             |
| O23011741022024003706045 | Prevención, atención y protección integr - Servicios de educación informal a niños, niñas, adolescentes y jóvenes para el reconocimiento de sus derechos                                     | 0              | 3              | 991,288,616     | 991,288,616        | 0               | 991,288,616           | 416,079,479       | 484,256,905     | 48.85%                    | 18,229,202           | 26,233,155      | 2.65%                             |
| O23011741022024003707    | Servicio de prevención y atención sociolegal a niñas, niños y adolescentes en conflicto con la ley                                                                                           | 0              | 1              | 149,779,381     | 149,779,381        | 0               | 149,779,381           | 51,937,532        | 82,020,995      | 54.76%                    | 6,576,637            | 10,388,475      | 6.94%                             |
| O23011741022024003707038 | Prevención, atención y protección integr - Servicio dirigidos a la atención de niños, niñas, adolescentes y jóvenes, con enfoque pedagógico y restaurativo encaminados a la inclusión social | 0              | 1              | 149,779,381     | 149,779,381        | 0               | 149,779,381           | 51,937,532        | 82,020,995      | 54.76%                    | 6,576,637            | 10,388,475      | 6.94%                             |

| RUBRO PRESUPUESTAL       |                                                                                                                                                                                                      | APROPiación  |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| CÓDIGO<br>1              | NOMBRE<br>2                                                                                                                                                                                          | INICIAL<br>3 | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                          |                                                                                                                                                                                                      |              | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2301174103              | Inclusión social y productiva para la población en situación de vulnerabilidad                                                                                                                       | 0            | 0              | 16,403,143,413 | 16,403,143,413     | 0               | 16,403,143,413        | 1,177,179,910     | 5,447,956,984   | 33.21%                    | 1,012,366,358        | 2,340,012,361   | 14.27%                            |
| O230117410320240038      | Mejoramiento de capacidades y oportunidades a jóvenes inmersos en formas extremas de exclusión, asociados al fenómeno de habitabilidad en calle, para su integración productiva y social Bogotá D.C. | 0            | 0              | 16,403,143,413 | 16,403,143,413     | 0               | 16,403,143,413        | 1,177,179,910     | 5,447,956,984   | 33.21%                    | 1,012,366,358        | 2,340,012,361   | 14.27%                            |
| O23011741032024003808    | Servicio de desarrollo de capacidades y oportunidades para la inclusión social y económica de jóvenes en vulnerabilidad o en fragilidad social                                                       | 0            | 0              | 16,403,143,413 | 16,403,143,413     | 0               | 16,403,143,413        | 1,177,179,910     | 5,447,956,984   | 33.21%                    | 1,012,366,358        | 2,340,012,361   | 14.27%                            |
| O23011741032024003808004 | Mejoramiento de capacidades y oportuna - Servicio de educación para el trabajo a la población vulnerable                                                                                             | 0            | 0              | 16,403,143,413 | 16,403,143,413     | 0               | 16,403,143,413        | 1,177,179,910     | 5,447,956,984   | 33.21%                    | 1,012,366,358        | 2,340,012,361   | 14.27%                            |
| O2301174104              | Atención integral de población en situación permanente de desprotección social y/o familiar                                                                                                          | 0            | 0              | 12,791,989,456 | 12,791,989,456     | 0               | 12,791,989,456        | 1,390,775,049     | 5,193,006,812   | 40.60%                    | 945,822,288          | 1,462,874,251   | 11.44%                            |
| O230117410420240039      | Optimización de la infraestructura física de unidades de protección integral y dependencias del IDIPRON Bogotá D.C.                                                                                  | 0            | 0              | 746,546,458    | 746,546,458        | 0               | 746,546,458           | 174,411,612       | 223,611,612     | 29.95%                    | 21,430,000           | 21,430,000      | 2.87%                             |
| O23011741042024003903    | Sedes de infraestructura social mantenidas                                                                                                                                                           | 0            | 0              | 746,546,458    | 746,546,458        | 0               | 746,546,458           | 174,411,612       | 223,611,612     | 29.95%                    | 21,430,000           | 21,430,000      | 2.87%                             |
| O23011741042024003903029 | Optimización de la infraestructura físico - Centros de atención de habitantes de la calle adecuados                                                                                                  | 0            | 0              | 746,546,458    | 746,546,458        | 0               | 746,546,458           | 174,411,612       | 223,611,612     | 29.95%                    | 21,430,000           | 21,430,000      | 2.87%                             |
| O230117410420240040      | Fortalecimiento de la infraestructura tecnológica y de comunicaciones del IDIPRON BOGOTÁ D.C.                                                                                                        | 0            | 0              | 3,485,279,284  | 3,485,279,284      | 0               | 3,485,279,284         | 124,397,200       | 1,842,460,420   | 52.86%                    | 346,945,365          | 363,125,849     | 10.42%                            |
| O23011741042024004005    | Servicios tecnológicos                                                                                                                                                                               | 0            | 0              | 3,485,279,284  | 3,485,279,284      | 0               | 3,485,279,284         | 124,397,200       | 1,842,460,420   | 52.86%                    | 346,945,365          | 363,125,849     | 10.42%                            |
| O23011741042024004005034 | Fortalecimiento de la infraestructura tecnológica - Centros de atención de habitantes de la calle dotados                                                                                            | 0            | 0              | 3,485,279,284  | 3,485,279,284      | 0               | 3,485,279,284         | 124,397,200       | 1,842,460,420   | 52.86%                    | 346,945,365          | 363,125,849     | 10.42%                            |
| O230117410420240041      | Prestación de servicios de apoyo y gestión administrativa e institucional del IDIPRON Bogotá D.C.                                                                                                    | 0            | 0              | 8,560,163,714  | 8,560,163,714      | 0               | 8,560,163,714         | 1,091,966,237     | 3,126,934,780   | 36.53%                    | 577,446,923          | 1,078,318,402   | 12.60%                            |
| O23011741042024004104    | Sedes de Infraestructura social dotadas                                                                                                                                                              | 0            | 0              | 8,560,163,714  | 8,560,163,714      | 0               | 8,560,163,714         | 1,091,966,237     | 3,126,934,780   | 36.53%                    | 577,446,923          | 1,078,318,402   | 12.60%                            |
| O23011741042024004104034 | Prestación de servicios de apoyo y gestión - Centros de atención de habitantes de la calle dotados                                                                                                   | 0            | 0              | 8,560,163,714  | 8,560,163,714      | 0               | 8,560,163,714         | 1,091,966,237     | 3,126,934,780   | 36.53%                    | 577,446,923          | 1,078,318,402   | 12.60%                            |

  
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