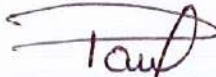


| ENTIDAD 0214 - INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON |                                                                                              |                          |                |                |                                   | VIGENCIA FISCAL: 2024 |                |                          |                                |                         |                                                  |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------|----------------|----------------|-----------------------------------|-----------------------|----------------|--------------------------|--------------------------------|-------------------------|--------------------------------------------------|
| UNIDAD EJECUTORA UNIDAD EJECUTORA 01                                                      |                                                                                              |                          |                |                |                                   | MES: FEBRERO          |                |                          |                                |                         |                                                  |
| RUBRO PRESUPUESTAL                                                                        |                                                                                              | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>6=(3+5) | RECAUDOS              |                | EJEC. PRES. %<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                    | 154,317,800           | 314,787,900    | 1.16%                    | 26,825,212,100                 | 0                       | 314,787,900                                      |
| O11                                                                                       | Ingresos Corrientes                                                                          | 27,140,000,000           | 0              | 0              | 27,140,000,000                    | 154,317,800           | 314,787,900    | 1.16%                    | 26,825,212,100                 | 0                       | 314,787,900                                      |
| O1102                                                                                     | Ingresos no tributarios                                                                      | 27,140,000,000           | 0              | 0              | 27,140,000,000                    | 154,317,800           | 314,787,900    | 1.16%                    | 26,825,212,100                 | 0                       | 314,787,900                                      |
| O110205                                                                                   | Venta de bienes y servicios                                                                  | 1,839,000,000            | 0              | 0              | 1,839,000,000                     | 154,317,800           | 314,787,900    | 17.12%                   | 1,524,212,100                  | 0                       | 314,787,900                                      |
| O110205001                                                                                | Ventas de establecimientos de mercado                                                        | 1,839,000,000            | 0              | 0              | 1,839,000,000                     | 154,317,800           | 314,787,900    | 17.12%                   | 1,524,212,100                  | 0                       | 314,787,900                                      |
| O11020500109                                                                              | Servicios para la comunidad, sociales y personales                                           | 1,839,000,000            | 0              | 0              | 1,839,000,000                     | 154,317,800           | 314,787,900    | 17.12%                   | 1,524,212,100                  | 0                       | 314,787,900                                      |
| 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                     | 154,317,800           | 314,787,900    | 17.12%                   | 1,524,212,100                  | 0                       | 314,787,900                                      |
| O110205001090101                                                                          | Servicios administrativos del gobierno                                                       | 1,839,000,000            | 0              | 0              | 1,839,000,000                     | 154,317,800           | 314,787,900    | 17.12%                   | 1,524,212,100                  | 0                       | 314,787,900                                      |
| O1102050010901011                                                                         | Servicios ejecutivos de la administración pública                                            | 1,839,000,000            | 0              | 0              | 1,839,000,000                     | 154,317,800           | 314,787,900    | 17.12%                   | 1,524,212,100                  | 0                       | 314,787,900                                      |
| O110206                                                                                   | Transferencias corrientes                                                                    | 25,301,000,000           | 0              | 0              | 25,301,000,000                    | 0                     | 0              | 0.00%                    | 25,301,000,000                 | 0                       | 0                                                |
| O110206006                                                                                | Transferencias de otras entidades del gobierno general                                       | 25,301,000,000           | 0              | 0              | 25,301,000,000                    | 0                     | 0              | 0.00%                    | 25,301,000,000                 | 0                       | 0                                                |
| O11020600606                                                                              | Otras unidades de gobierno                                                                   | 25,301,000,000           | 0              | 0              | 25,301,000,000                    | 0                     | 0              | 0.00%                    | 25,301,000,000                 | 0                       | 0                                                |
| TOTAL RENTAS E INGRESOS                                                                   |                                                                                              | 27,140,000,000           | 0              | 0              | 27,140,000,000                    | 154,317,800           | 314,787,900    | 1.16%                    | 26,825,212,100                 | 0                       | 314,787,900                                      |

| TRANSFERENCIAS                           |                                       | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>6=(3+5) | RECAUDOS      |                | EJEC. PRES. %<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              | 0              | 85,640,539,000                    | 2,600,554,401 | 4,099,533,060  | 4.79%                    | 81,541,005,940                 | 0                       | 4,099,533,060                                    |
| O1501                                    | Aporte ordinario                      | 85,640,539,000           | 0              | 0              | 85,640,539,000                    | 2,600,554,401 | 4,099,533,060  | 4.79%                    | 81,541,005,940                 | 0                       | 4,099,533,060                                    |
| O150101                                  | Vigencia                              | 85,640,539,000           | 0              | 0              | 85,640,539,000                    | 2,600,554,401 | 4,099,533,060  | 4.79%                    | 81,541,005,940                 | 0                       | 4,099,533,060                                    |
| TOTAL TRANSFERENCIAS                     |                                       | 85,640,539,000           | 0              | 0              | 85,640,539,000                    | 2,600,554,401 | 4,099,533,060  | 4.79%                    | 81,541,005,940                 | 0                       | 4,099,533,060                                    |
| TOTAL RENTAS E INGRESOS + TRANSFERENCIAS |                                       | 112,780,539,000          | 0              | 0              | 112,780,539,000                   | 2,754,872,201 | 4,414,320,960  | 3.91%                    | 108,366,218,040                | 0                       | 4,414,320,960                                    |

  
FABIOLA FRANCO ESCOBAR  
Profesional Especializado 222 - 10 - Presupuesto

  
BLANCA PATRICIA GOMEZ MORENO  
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

7/03/2024  
15:28:57

| ENTIDAD: 0214 INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON |                                                     |                 |                |                |                    |                 |                       | MES: FEBRERO          |                 |                           |                      |                 |                                   |
|------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------|----------------|----------------|--------------------|-----------------|-----------------------|-----------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| 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              | 0              | 112,780,539,000    | 0               | 112,780,539,000       | 8,563,994,552         | 14,331,452,616  | 12.71%                    | 3,098,778,141        | 4,836,384,268   | 4.29%                             |
| O21                                                                                      | Funcionamiento                                      | 30,616,314,000  | 0              | 0              | 30,616,314,000     | 0               | 30,616,314,000        | 1,520,446,043         | 2,955,178,747   | 9.65%                     | 1,420,675,198        | 2,776,851,560   | 9.07%                             |
| O211                                                                                     | Gastos de personal                                  | 28,477,628,000  | 0              | 0              | 28,477,628,000     | 0               | 28,477,628,000        | 1,440,820,596         | 2,782,970,936   | 9.77%                     | 1,379,358,973        | 2,716,409,480   | 9.54%                             |
| O21101                                                                                   | Planta de personal permanente                       | 28,203,202,000  | 0              | 0              | 28,203,202,000     | 0               | 28,203,202,000        | 1,440,820,596         | 2,782,970,936   | 9.87%                     | 1,379,358,973        | 2,716,409,480   | 9.63%                             |
| O2110101                                                                                 | Factores constitutivos de salario                   | 20,546,102,000  | 0              | 0              | 20,546,102,000     | 0               | 20,546,102,000        | 1,101,493,322         | 2,086,622,715   | 10.16%                    | 1,048,981,644        | 2,030,931,269   | 9.88%                             |
| O2110101001                                                                              | Factores salariales comunes                         | 18,237,216,000  | 0              | 0              | 18,237,216,000     | 0               | 18,237,216,000        | 1,055,204,488         | 2,009,627,754   | 11.02%                    | 1,011,486,010        | 1,962,729,508   | 10.76%                            |
| O211010100101                                                                            | Sueldo básico                                       | 11,845,180,000  | 0              | 0              | 11,845,180,000     | 0               | 11,845,180,000        | 770,657,864           | 1,447,209,611   | 12.22%                    | 770,657,864          | 1,447,209,611   | 12.22%                            |
| O211010100102                                                                            | Horas extras, dominicales, festivos y recargos      | 140,880,000     | 0              | 0              | 140,880,000        | 0               | 140,880,000           | 0                     | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O211010100103                                                                            | Gastos de representación                            | 650,918,000     | 0              | 0              | 650,918,000        | 0               | 650,918,000           | 42,115,969            | 91,405,437      | 14.04%                    | 42,115,969           | 91,405,437      | 14.04%                            |
| O211010100104                                                                            | Subsidio de alimentación                            | 57,772,000      | 0              | 0              | 57,772,000         | 0               | 57,772,000            | 3,502,168             | 6,540,158       | 11.32%                    | 3,502,168            | 6,540,158       | 11.32%                            |
| O211010100105                                                                            | Auxilio de transporte                               | 97,396,000      | 0              | 0              | 97,396,000         | 0               | 97,396,000            | 5,905,451             | 11,028,194      | 11.32%                    | 5,905,451            | 11,028,194      | 11.32%                            |
| O211010100107                                                                            | Bonificación por servicios prestados                | 391,306,000     | 0              | 0              | 391,306,000        | 0               | 391,306,000           | 23,479,881            | 80,999,146      | 20.70%                    | 21,212,429           | 78,497,100      | 20.06%                            |
| O211010100108                                                                            | Prestaciones sociales                               | 2,324,540,000   | 0              | 0              | 2,324,540,000      | 0               | 2,324,540,000         | 58,430,859            | 70,143,759      | 3.02%                     | 16,979,833           | 25,747,559      | 1.11%                             |
| O21101010010801                                                                          | Prima de navidad                                    | 1,570,613,000   | 0              | 0              | 1,570,613,000      | 0               | 1,570,613,000         | 3,627,089             | 5,004,919       | 0.32%                     | 1,377,830            | 1,377,830       | 0.09%                             |
| O21101010010802                                                                          | Prima de vacaciones                                 | 753,927,000     | 0              | 0              | 753,927,000        | 0               | 753,927,000           | 54,803,770            | 65,138,840      | 8.64%                     | 15,602,003           | 24,369,729      | 3.23%                             |
| O211010100109                                                                            | Prima técnica salarial                              | 2,729,224,000   | 0              | 0              | 2,729,224,000      | 0               | 2,729,224,000         | 151,112,296           | 302,301,449     | 11.08%                    | 151,112,296          | 302,301,449     | 11.08%                            |
| O2110101002                                                                              | Factores salariales especiales                      | 2,308,886,000   | 0              | 0              | 2,308,886,000      | 0               | 2,308,886,000         | 46,288,834            | 76,994,961      | 3.33%                     | 37,495,634           | 68,201,761      | 2.95%                             |
| O211010100204                                                                            | Prima semestral                                     | 1,735,847,000   | 0              | 0              | 1,735,847,000      | 0               | 1,735,847,000         | 8,793,200             | 8,793,200       | 0.51%                     | 0                    | 0               | 0.00%                             |
| O211010100212                                                                            | Prima de antigüedad                                 | 573,039,000     | 0              | 0              | 573,039,000        | 0               | 573,039,000           | 37,495,634            | 68,201,761      | 11.90%                    | 37,495,634           | 68,201,761      | 11.90%                            |
| O21101010021201                                                                          | Beneficios a los empleados a corto plazo            | 573,039,000     | 0              | 0              | 573,039,000        | 0               | 573,039,000           | 37,495,634            | 68,201,761      | 11.90%                    | 37,495,634           | 68,201,761      | 11.90%                            |
| O2110102                                                                                 | Contribuciones inherentes a la nómina               | 7,234,996,000   | 0              | 0              | 7,234,996,000      | 0               | 7,234,996,000         | 335,114,679           | 680,642,019     | 9.41%                     | 328,169,568          | 671,940,452     | 9.29%                             |
| O2110102001                                                                              | Aportes a la seguridad social en pensiones          | 1,961,212,000   | 0              | 0              | 1,961,212,000      | 0               | 1,961,212,000         | 122,418,000           | 257,726,300     | 13.14%                    | 122,418,000          | 257,726,300     | 13.14%                            |
| O211010200101                                                                            | Aportes a la seguridad social en pensiones públicas | 1,049,406,000   | 0              | 0              | 1,049,406,000      | 0               | 1,049,406,000         | 78,387,600            | 163,172,100     | 15.55%                    | 78,387,600           | 163,172,100     | 15.55%                            |
| O211010200102                                                                            | Aportes a la seguridad social en pensiones privadas | 911,806,000     | 0              | 0              | 911,806,000        | 0               | 911,806,000           | 44,030,400            | 94,554,200      | 10.37%                    | 44,030,400           | 94,554,200      | 10.37%                            |
| O2110102002                                                                              | Aportes a la seguridad social en salud              | 1,389,194,000   | 0              | 0              | 1,389,194,000      | 0               | 1,389,194,000         | 86,761,600            | 184,205,300     | 13.26%                    | 86,761,600           | 184,205,300     | 13.26%                            |
| O211010200202                                                                            | Aportes a la seguridad social en salud privada      | 1,389,194,000   | 0              | 0              | 1,389,194,000      | 0               | 1,389,194,000         | 86,761,600            | 184,205,300     | 13.26%                    | 86,761,600           | 184,205,300     | 13.26%                            |
| O2110102003                                                                              | Aportes de cesantías                                | 1,964,947,000   | 0              | 0              | 1,964,947,000      | 0               | 1,964,947,000         | 16,862,079            | 29,821,719      | 1.52%                     | 13,942,068           | 25,375,452      | 1.29%                             |
| O211010200301                                                                            | Aportes de cesantías a fondos públicos              | 1,144,252,000   | 0              | 0              | 1,144,252,000      | 0               | 1,144,252,000         | 14,055,797            | 27,015,437      | 2.36%                     | 13,942,068           | 25,375,452      | 2.22%                             |

| 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 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O211010200302      | Aportes de cesantías a fondos privados                                 | 820,695,000   | 0              | 0              | 820,695,000        | 0               | 820,695,000           | 2,806,282         | 2,806,282       | 0.34%                     | 0                    | 0               | 0.00%                             |
| O2110102004        | Aportes a cajas de compensación familiar                               | 755,669,000   | 0              | 0              | 755,669,000        | 0               | 755,669,000           | 42,726,200        | 81,351,300      | 10.77%                    | 40,937,300           | 79,460,100      | 10.52%                            |
| O211010200401      | Compensar                                                              | 755,669,000   | 0              | 0              | 755,669,000        | 0               | 755,669,000           | 42,726,200        | 81,351,300      | 10.77%                    | 40,937,300           | 79,460,100      | 10.52%                            |
| O2110102005        | Aportes generales al sistema de riesgos laborales                      | 219,403,000   | 0              | 0              | 219,403,000        | 0               | 219,403,000           | 12,929,700        | 25,792,900      | 11.76%                    | 12,929,700           | 25,792,900      | 11.76%                            |
| O211010200501      | Aportes generales al sistema de riesgos laborales públicos             | 219,403,000   | 0              | 0              | 219,403,000        | 0               | 219,403,000           | 12,929,700        | 25,792,900      | 11.76%                    | 12,929,700           | 25,792,900      | 11.76%                            |
| O2110102006        | Aportes al ICBF                                                        | 566,741,000   | 0              | 0              | 566,741,000        | 0               | 566,741,000           | 32,047,700        | 61,041,900      | 10.77%                    | 30,706,000           | 59,623,400      | 10.52%                            |
| O2110102007        | Aportes al SENA                                                        | 377,830,000   | 0              | 0              | 377,830,000        | 0               | 377,830,000           | 21,369,400        | 40,702,600      | 10.77%                    | 20,474,900           | 39,757,000      | 10.52%                            |
| O2110103           | Remuneraciones no constitutivas de factor salarial                     | 422,104,000   | 0              | 0              | 422,104,000        | 0               | 422,104,000           | 4,212,595         | 15,706,202      | 3.72%                     | 2,207,761            | 13,537,759      | 3.21%                             |
| O2110103001        | Prestaciones sociales                                                  | 65,798,000    | 0              | 0              | 65,798,000         | 0               | 65,798,000            | 3,554,425         | 4,428,848       | 6.73%                     | 1,549,591            | 2,260,405       | 3.44%                             |
| O211010300103      | Bonificación especial de recreación                                    | 65,798,000    | 0              | 0              | 65,798,000         | 0               | 65,798,000            | 3,554,425         | 4,428,848       | 6.73%                     | 1,549,591            | 2,260,405       | 3.44%                             |
| O2110103005        | Reconocimiento por permanencia en el servicio público - Bogotá D.C.    | 210,374,000   | 0              | 0              | 210,374,000        | 0               | 210,374,000           | 0                 | 10,071,319      | 4.79%                     | 0                    | 10,071,319      | 4.79%                             |
| O2110103068        | Prima secretarial                                                      | 12,902,000    | 0              | 0              | 12,902,000         | 0               | 12,902,000            | 658,170           | 1,206,035       | 9.35%                     | 658,170              | 1,206,035       | 9.35%                             |
| 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              | 0              | 274,426,000        | 0               | 274,426,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2110203           | Remuneraciones no constitutivas de factor salarial                     | 274,426,000   | 0              | 0              | 274,426,000        | 0               | 274,426,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2110203001        | Prestaciones sociales                                                  | 274,426,000   | 0              | 0              | 274,426,000        | 0               | 274,426,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O211020300102      | Indemnización por vacaciones                                           | 274,426,000   | 0              | 0              | 274,426,000        | 0               | 274,426,000           | 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         | 79,078,983        | 171,661,347     | 8.52%                     | 40,769,761           | 59,895,616      | 2.97%                             |
| 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         | 79,078,983        | 171,661,347     | 8.73%                     | 40,769,761           | 59,895,616      | 3.05%                             |
| O2120201           | Materiales y suministros                                               | 223,036,000   | 0              | 0              | 223,036,000        | 0               | 223,036,000           | 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 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2120201002          | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero        | 114,857,000  | 0              | 0              | 114,857,000        | 0               | 114,857,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100203        | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 32,047,000   | 0              | 0              | 32,047,000         | 0               | 32,047,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002032352001 | Azúcar refinada                                                                                   | 12,220,000   | 0              | 0              | 12,220,000         | 0               | 12,220,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002032355002 | Panela granulada y/o pulverizada, deshidratada (polvo, cubos, etc.)                               | 5,712,000    | 0              | 0              | 5,712,000          | 0               | 5,712,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002032381302 | Café molido                                                                                       | 14,115,000   | 0              | 0              | 14,115,000         | 0               | 14,115,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100207        | Artículos textiles (excepto prendas de vestir)                                                    | 3,622,000    | 0              | 0              | 3,622,000          | 0               | 3,622,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002072719004 | Tapabocas y otras prendas de ropa médica                                                          | 2,880,000    | 0              | 0              | 2,880,000          | 0               | 2,880,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002072732007 | Mechas para trapero                                                                               | 742,000      | 0              | 0              | 742,000            | 0               | 742,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100208        | Tejido de punto o ganchillo; prendas de vestir                                                    | 57,900,000   | 0              | 0              | 57,900,000         | 0               | 57,900,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002082822101 | Prendas de vestir de fibras artificiales y sintéticas en tejidos de punto, para hombre            | 3,120,000    | 0              | 0              | 3,120,000          | 0               | 3,120,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002082822102 | Prendas exteriores de algodón en tejido de punto, para hombre                                     | 17,280,000   | 0              | 0              | 17,280,000         | 0               | 17,280,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002082822303 | Prendas de vestir de fibras artificiales y sintéticas en tejido de punto, para mujer              | 9,420,000    | 0              | 0              | 9,420,000          | 0               | 9,420,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002082822307 | Prendas exteriores de algodón en tejido de punto, para mujer                                      | 17,280,000   | 0              | 0              | 17,280,000         | 0               | 17,280,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| 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    | 0              | 0              | 9,000,000          | 0               | 9,000,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100209        | Cuero y productos de cuero; calzado                                                               | 21,288,000   | 0              | 0              | 21,288,000         | 0               | 21,288,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| 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    | 0              | 0              | 5,280,000          | 0               | 5,280,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002092933003 | Calzado de cuero para mujer                                                                       | 4,608,000    | 0              | 0              | 4,608,000          | 0               | 4,608,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002092934005 | Calzado de textiles y plástico para hombre                                                        | 3,200,000    | 0              | 0              | 3,200,000          | 0               | 3,200,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201002092934006 | Calzado de textiles y plástico para mujer                                                         | 3,200,000    | 0              | 0              | 3,200,000          | 0               | 3,200,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003          | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                    | 105,575,000  | 0              | 0              | 105,575,000        | 0               | 105,575,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100301        | Productos de madera, corcho, cestería y espartería                                                | 268,000      | 0              | 0              | 268,000            | 0               | 268,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003013192205 | Tableros o carteleras de corcho                                                                   | 268,000      | 0              | 0              | 268,000            | 0               | 268,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100302        | Pasta o pulpa, papel y productos de papel; impresos y artículos similares                         | 10,722,000   | 0              | 0              | 10,722,000         | 0               | 10,722,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023212999 | Papel especial para impresión n.c.p.                                                              | 63,000       | 0              | 0              | 63,000             | 0               | 63,000                | 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 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2120201003023219202 | Sobres de manila                                                                           | 980,000      | 0              | 0              | 980,000            | 0               | 980,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023219302 | Papel sanitario fraccionado                                                                | 2,816,000    | 0              | 0              | 2,816,000          | 0               | 2,816,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023219304 | Toallas de papel                                                                           | 2,906,000    | 0              | 0              | 2,906,000          | 0               | 2,906,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023219305 | Servilletas de papel                                                                       | 475,000      | 0              | 0              | 475,000            | 0               | 475,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023219996 | Artículos n.c.p. de papel para escritorio                                                  | 2,600,000    | 0              | 0              | 2,600,000          | 0               | 2,600,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023219999 | Artículos n.c.p. de pulpa de papel o cartón                                                | 105,000      | 0              | 0              | 105,000            | 0               | 105,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023270109 | Cuadernos escolares plastificados o no (sin espiral)                                       | 432,000      | 0              | 0              | 432,000            | 0               | 432,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003023270112 | Blocs de papel cuadriculado o rayado                                                       | 345,000      | 0              | 0              | 345,000            | 0               | 345,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100303        | Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear    | 388,000      | 0              | 0              | 388,000            | 0               | 388,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003033335002 | Varsol                                                                                     | 388,000      | 0              | 0              | 388,000            | 0               | 388,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100304        | Químicos básicos                                                                           | 1,021,000    | 0              | 0              | 1,021,000          | 0               | 1,021,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003043424014 | Hipoclorito de sodio                                                                       | 377,000      | 0              | 0              | 377,000            | 0               | 377,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003043473006 | Plásticos vinílicos                                                                        | 14,000       | 0              | 0              | 14,000             | 0               | 14,000                | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003043479025 | Siliconas                                                                                  | 630,000      | 0              | 0              | 630,000            | 0               | 630,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100305        | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre) | 17,159,000   | 0              | 0              | 17,159,000         | 0               | 17,159,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053514007 | Tinta para sellos                                                                          | 430,000      | 0              | 0              | 430,000            | 0               | 430,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053529901 | Botiquines para emergencia                                                                 | 11,250,000   | 0              | 0              | 11,250,000         | 0               | 11,250,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053532101 | Jabones en pasta para lavar                                                                | 113,000      | 0              | 0              | 113,000            | 0               | 113,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053532102 | Jabones en polvo para lavar                                                                | 530,000      | 0              | 0              | 530,000            | 0               | 530,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053532103 | Jabones líquidos para lavar                                                                | 1,727,000    | 0              | 0              | 1,727,000          | 0               | 1,727,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053533102 | Purificadores líquidos de ambiente                                                         | 517,000      | 0              | 0              | 517,000            | 0               | 517,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053533201 | Ceras artificiales                                                                         | 712,000      | 0              | 0              | 712,000            | 0               | 712,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053542009 | Pegantes a base de caucho                                                                  | 1,610,000    | 0              | 0              | 1,610,000          | 0               | 1,610,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003053549953 | Líquidos especiales para corrección y borrado de textos                                    | 270,000      | 0              | 0              | 270,000            | 0               | 270,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100306        | Productos de caucho y plástico                                                             | 49,589,000   | 0              | 0              | 49,589,000         | 0               | 49,589,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063622004 | Banditas de caucho                                                                         | 810,000      | 0              | 0              | 810,000            | 0               | 810,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063626001 | Guantes de caucho                                                                          | 352,000      | 0              | 0              | 352,000            | 0               | 352,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063626004 | Guantes de cirugía                                                                         | 1,300,000    | 0              | 0              | 1,300,000          | 0               | 1,300,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063627018 | Borradores de caucho                                                                       | 936,000      | 0              | 0              | 936,000            | 0               | 936,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063641001 | Bolsas de material plástico sin impresión                                                  | 122,000      | 0              | 0              | 122,000            | 0               | 122,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063692007 | Cintas pegantes (transparentes)                                                            | 2,226,000    | 0              | 0              | 2,226,000          | 0               | 2,226,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063692009 | Películas plásticas autoadhesivas (papel contac)                                           | 285,000      | 0              | 0              | 285,000            | 0               | 285,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |

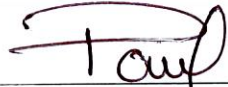
| RUBRO PRESUPUESTAL   |                                                                                                                                                          | APROPiación   |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | 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 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2120201003063694005 | Regaderas y baldes de material plástico                                                                                                                  | 605,000       | 0              | 0              | 605,000            | 0               | 605,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063694016 | Recogedores plásticos de basura                                                                                                                          | 77,000        | 0              | 0              | 77,000             | 0               | 77,000                | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063699002 | Artículos de material plástico para escritorio y dibujo                                                                                                  | 526,000       | 0              | 0              | 526,000            | 0               | 526,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063699010 | Tapas para agendas, carpetas o similares en vinilo                                                                                                       | 658,000       | 0              | 0              | 658,000            | 0               | 658,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003063699060 | Cartuchos plásticos para impresora de computador                                                                                                         | 41,692,000    | 0              | 0              | 41,692,000         | 0               | 41,692,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100307        | Vidrio y productos de vidrio y otros productos no metálicos n.c.p.                                                                                       | 4,271,000     | 0              | 0              | 4,271,000          | 0               | 4,271,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003073791009 | Paños y telas abrasivas para aseo y limpieza                                                                                                             | 4,271,000     | 0              | 0              | 4,271,000          | 0               | 4,271,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100308        | Muebles; otros bienes transportables n.c.p.                                                                                                              | 22,157,000    | 0              | 0              | 22,157,000         | 0               | 22,157,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891102 | Bolígrafos                                                                                                                                               | 3,600,000     | 0              | 0              | 3,600,000          | 0               | 3,600,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891103 | Lapiceros                                                                                                                                                | 800,000       | 0              | 0              | 800,000            | 0               | 800,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891104 | Marcadores de fieltro y similares                                                                                                                        | 7,600,000     | 0              | 0              | 7,600,000          | 0               | 7,600,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891106 | Lápices                                                                                                                                                  | 2,920,000     | 0              | 0              | 2,920,000          | 0               | 2,920,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891108 | Minas para lápices                                                                                                                                       | 220,000       | 0              | 0              | 220,000            | 0               | 220,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891205 | Fechadores y numeradores                                                                                                                                 | 84,000        | 0              | 0              | 84,000             | 0               | 84,000                | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083891207 | Almohadillas para sellos                                                                                                                                 | 420,000       | 0              | 0              | 420,000            | 0               | 420,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083899302 | Escobas                                                                                                                                                  | 428,000       | 0              | 0              | 428,000            | 0               | 428,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083899918 | Guantes industriales                                                                                                                                     | 5,590,000     | 0              | 0              | 5,590,000          | 0               | 5,590,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201003083899998 | Artículos n.c.p. para escritorio y oficina                                                                                                               | 495,000       | 0              | 0              | 495,000            | 0               | 495,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004          | Productos metálicos y paquetes de software                                                                                                               | 2,604,000     | 0              | 0              | 2,604,000          | 0               | 2,604,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020100402        | Productos metálicos elaborados (excepto maquinaria y equipo)                                                                                             | 2,604,000     | 0              | 0              | 2,604,000          | 0               | 2,604,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004024291231 | Esponjas y esponjillas metálicas                                                                                                                         | 605,000       | 0              | 0              | 605,000            | 0               | 605,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004024291305 | Tijeras para artes y oficios                                                                                                                             | 345,000       | 0              | 0              | 345,000            | 0               | 345,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004024291501 | Tajalápices de bolsillo                                                                                                                                  | 135,000       | 0              | 0              | 135,000            | 0               | 135,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004024299502 | Clips                                                                                                                                                    | 833,000       | 0              | 0              | 833,000            | 0               | 833,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120201004024299504 | Grapas de alambre para engrapadoras de oficina                                                                                                           | 686,000       | 0              | 0              | 686,000            | 0               | 686,000               | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120202             | Adquisición de servicios                                                                                                                                 | 1,742,727,000 | 0              | 0              | 1,742,727,000      | 0               | 1,742,727,000         | 79,078,983        | 171,661,347     | 9.85%                     | 40,769,761           | 59,895,616      | 3.44%                             |
| O2120202006          | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 20,343,000    | 0              | 0              | 20,343,000         | 0               | 20,343,000            | 0                 | 15,000,000      | 73.74%                    | 15,000,000           | 15,000,000      | 73.74%                            |
| O212020200608        | Servicios postales y de mensajería                                                                                                                       | 3,960,000     | 0              | 0              | 3,960,000          | 0               | 3,960,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020060868021   | Servicios locales de mensajería nacional                                                                                                                 | 3,960,000     | 0              | 0              | 3,960,000          | 0               | 3,960,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |

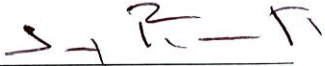
| RUBRO PRESUPUESTAL     |                                                                                                                       | APROPiación  |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<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 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O212020200667420       | Servicios de operación de carreteras, puentes y túneles                                                               | 16,383,000   | 0              | 0              | 16,383,000         | 0               | 16,383,000            | 0                 | 15,000,000      | 91.56%                    | 15,000,000           | 15,000,000      | 91.56%                            |
| O2120202007            | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                             | 407,916,000  | 0              | 0              | 407,916,000        | 0               | 407,916,000           | 248,316           | 476,984         | 0.12%                     | 248,316              | 476,984         | 0.12%                             |
| O212020200701          | Servicios financieros y servicios conexos                                                                             | 379,339,000  | 0              | 0              | 379,339,000        | 0               | 379,339,000           | 248,316           | 476,984         | 0.13%                     | 248,316              | 476,984         | 0.13%                             |
| O21202020070103        | Servicios de seguros y pensiones (excepto los servicios de reaseguro y de seguridad social de afiliación obligatoria) | 374,797,000  | 0              | 0              | 374,797,000        | 0               | 374,797,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120202007010303      | Servicios de seguros sociales de protección de otros riesgos sociales (excepto los servicios de seguridad social)     | 3,470,000    | 0              | 0              | 3,470,000          | 0               | 3,470,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200701030371332 | Servicios de seguros sociales de riesgos laborales                                                                    | 3,470,000    | 0              | 0              | 3,470,000          | 0               | 3,470,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120202007010304      | Servicios de seguros de salud y de accidentes                                                                         | 32,200,000   | 0              | 0              | 32,200,000         | 0               | 32,200,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200701030471347 | Servicio de seguro obligatorio de accidentes de tránsito (SOAT)                                                       | 32,200,000   | 0              | 0              | 32,200,000         | 0               | 32,200,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120202007010305      | Otros servicios de seguros distintos a los seguros de vida (excepto los servicios de reaseguro)                       | 339,127,000  | 0              | 0              | 339,127,000        | 0               | 339,127,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200701030571351 | Servicios de seguros de vehículos automotores                                                                         | 81,527,000   | 0              | 0              | 81,527,000         | 0               | 81,527,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200701030571354 | Servicios de seguros contra incendio, terremoto o sustracción                                                         | 120,400,000  | 0              | 0              | 120,400,000        | 0               | 120,400,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200701030571355 | Servicios de seguros generales de responsabilidad civil                                                               | 132,800,000  | 0              | 0              | 132,800,000        | 0               | 132,800,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200701030571359 | Otros servicios de seguros distintos de los seguros de vida n.c.p.                                                    | 4,400,000    | 0              | 0              | 4,400,000          | 0               | 4,400,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020070106        | Servicios auxiliares de seguros, pensiones y cesantías                                                                | 4,542,000    | 0              | 0              | 4,542,000          | 0               | 4,542,000             | 248,316           | 476,984         | 10.50%                    | 248,316              | 476,984         | 10.50%                            |
| O2120202007010671640   | Servicios de administración de fondos de pensiones y cesantías                                                        | 4,542,000    | 0              | 0              | 4,542,000          | 0               | 4,542,000             | 248,316           | 476,984         | 10.50%                    | 248,316              | 476,984         | 10.50%                            |
| O212020200703          | Servicios de arrendamiento o alquiler sin operario                                                                    | 28,577,000   | 0              | 0              | 28,577,000         | 0               | 28,577,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020070373390     | Derechos de uso de otros productos de propiedad intelectual                                                           | 28,577,000   | 0              | 0              | 28,577,000         | 0               | 28,577,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2120202008            | Servicios prestados a las empresas y servicios de producción                                                          | 806,633,000  | 0              | 0              | 806,633,000        | 0               | 806,633,000           | 76,977,505        | 154,331,201     | 19.13%                    | 24,539,480           | 43,436,667      | 5.38%                             |
| O212020200803          | Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurídicos y de    | 268,854,000  | 0              | 0              | 268,854,000        | 0               | 268,854,000           | 10,000,000        | 24,350,000      | 9.06%                     | 3,850,000            | 3,850,000       | 1.43%                             |
| O21202020080383111     | Servicios de consultoría en gestión estratégica                                                                       | 94,366,000   | 0              | 0              | 94,366,000         | 0               | 94,366,000            | 10,000,000        | 24,350,000      | 25.80%                    | 3,850,000            | 3,850,000       | 4.08%                             |
| O21202020080383132     | Servicios de soporte en tecnologías de la información (TI)                                                            | 95,147,000   | 0              | 0              | 95,147,000         | 0               | 95,147,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020080383990     | Otros servicios profesionales, técnicos y empresariales n.c.p.                                                        | 79,341,000   | 0              | 0              | 79,341,000         | 0               | 79,341,000            | 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 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O212020200804      | Servicios de telecomunicaciones, transmisión y suministro de información                                                       | 66,899,000   | 0              | 0              | 66,899,000         | 0               | 66,899,000            | 6,951,881         | 13,446,148      | 20.10%                    | 6,951,881            | 13,446,148      | 20.10%                            |
| O21202020080484110 | Servicios de operadores (conexión)                                                                                             | 6,553,000    | 0              | 0              | 6,553,000          | 0               | 6,553,000             | 457,614           | 457,614         | 6.98%                     | 457,614              | 457,614         | 6.98%                             |
| O21202020080484120 | Servicios de telefonía fija (acceso)                                                                                           | 32,766,000   | 0              | 0              | 32,766,000         | 0               | 32,766,000            | 6,494,267         | 12,988,534      | 39.64%                    | 6,494,267            | 12,988,534      | 39.64%                            |
| O21202020080484190 | Otros servicios de telecomunicaciones                                                                                          | 19,660,000   | 0              | 0              | 19,660,000         | 0               | 19,660,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020080484210 | Servicios básicos de Internet                                                                                                  | 7,920,000    | 0              | 0              | 7,920,000          | 0               | 7,920,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200805      | Servicios de soporte                                                                                                           | 327,255,000  | 0              | 0              | 327,255,000        | 0               | 327,255,000           | 46,700,000        | 90,806,509      | 27.75%                    | 1,232,288            | 1,232,288       | 0.38%                             |
| O21202020080585250 | Servicios de protección (guardas de seguridad)                                                                                 | 203,815,000  | 0              | 0              | 203,815,000        | 0               | 203,815,000           | 0                 | 44,106,509      | 21.64%                    | 1,232,288            | 1,232,288       | 0.60%                             |
| O21202020080585951 | Servicios de copia y reproducción                                                                                              | 120,440,000  | 0              | 0              | 120,440,000        | 0               | 120,440,000           | 46,700,000        | 46,700,000      | 38.77%                    | 0                    | 0               | 0.00%                             |
| O21202020080585999 | Otros servicios de apoyo n.c.p.                                                                                                | 3,000,000    | 0              | 0              | 3,000,000          | 0               | 3,000,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| 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  | 0              | 0              | 143,625,000        | 0               | 143,625,000           | 13,325,624        | 25,728,544      | 17.91%                    | 12,505,311           | 24,908,231      | 17.34%                            |
| O21202020080686312 | Servicios de distribución de electricidad (a comisión o por contrato)                                                          | 136,853,000  | 0              | 0              | 136,853,000        | 0               | 136,853,000           | 11,888,846        | 24,236,686      | 17.71%                    | 11,888,846           | 24,236,686      | 17.71%                            |
| O21202020080686320 | Servicios de distribución de gas por tuberías (a comisión o por contrato)                                                      | 1,311,000    | 0              | 0              | 1,311,000          | 0               | 1,311,000             | 58,970            | 114,050         | 8.70%                     | 58,970               | 114,050         | 8.70%                             |
| 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             | 1,377,808         | 1,377,808       | 25.23%                    | 557,495              | 557,495         | 10.21%                            |
| O2120202009        | Servicios para la comunidad, sociales y personales                                                                             | 507,835,000  | 0              | 0              | 507,835,000        | 0               | 507,835,000           | 1,853,162         | 1,853,162       | 0.36%                     | 981,965              | 981,965         | 0.19%                             |
| O212020200902      | Servicios de educación                                                                                                         | 240,913,000  | 0              | 0              | 240,913,000        | 0               | 240,913,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020090292913 | Servicios de educación para la formación y el trabajo                                                                          | 240,913,000  | 0              | 0              | 240,913,000        | 0               | 240,913,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200903      | Servicios para el cuidado de la salud humana y servicios sociales                                                              | 40,000,000   | 0              | 0              | 40,000,000         | 0               | 40,000,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020090393121 | Servicios médicos generales                                                                                                    | 40,000,000   | 0              | 0              | 40,000,000         | 0               | 40,000,000            | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O212020200904      | Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiental     | 10,922,000   | 0              | 0              | 10,922,000         | 0               | 10,922,000            | 1,853,162         | 1,853,162       | 16.97%                    | 981,965              | 981,965         | 8.99%                             |
| O21202020090494110 | Servicios de alcantarillado y tratamiento de aguas residuales                                                                  | 5,461,000    | 0              | 0              | 5,461,000          | 0               | 5,461,000             | 1,461,992         | 1,461,992       | 26.77%                    | 590,795              | 590,795         | 10.82%                            |
| O21202020090494239 | Servicios generales de recolección de otros desechos                                                                           | 5,461,000    | 0              | 0              | 5,461,000          | 0               | 5,461,000             | 391,170           | 391,170         | 7.16%                     | 391,170              | 391,170         | 7.16%                             |
| O212020200906      | Servicios recreativos, culturales y deportivos                                                                                 | 216,000,000  | 0              | 0              | 216,000,000        | 0               | 216,000,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O21202020090696590 | Otros servicios deportivos y recreativos                                                                                       | 216,000,000  | 0              | 0              | 216,000,000        | 0               | 216,000,000           | 0                 | 0               | 0.00%                     | 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           | 546,464           | 546,464         | 0.44%                     | 546,464              | 546,464         | 0.44%                             |
| O21801             | Impuestos                                                                                                                      | 112,220,000  | 0              | 0              | 112,220,000        | 0               | 112,220,000           | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2180151           | Impuesto sobre vehículos automotores                                                                                           | 3,000,000    | 0              | 0              | 3,000,000          | 0               | 3,000,000             | 0                 | 0               | 0.00%                     | 0                    | 0               | 0.00%                             |
| O2180152           | Impuesto predial unificado                                                                                                     | 109,220,000  | 0              | 0              | 109,220,000        | 0               | 109,220,000           | 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 |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O21803                | Tasas y derechos administrativos                                                                                                                        | 10,922,000     | 0              | 0              | 10,922,000         | 0               | 10,922,000            | 546,464           | 546,464         | 5.00%                     | 546,464              | 546,464         | 5.00%                             |
| O23                   | INVERSION                                                                                                                                               | 82,164,225,000 | 0              | 0              | 82,164,225,000     | 0               | 82,164,225,000        | 7,043,548,509     | 11,376,273,869  | 13.85%                    | 1,678,102,943        | 2,059,532,708   | 2.51%                             |
| O2301                 | DIRECTA                                                                                                                                                 | 82,164,225,000 | 0              | 0              | 82,164,225,000     | 0               | 82,164,225,000        | 7,043,548,509     | 11,376,273,869  | 13.85%                    | 1,678,102,943        | 2,059,532,708   | 2.51%                             |
| O230116               | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI                                                                                       | 82,164,225,000 | 0              | 0              | 82,164,225,000     | 0               | 82,164,225,000        | 7,043,548,509     | 11,376,273,869  | 13.85%                    | 1,678,102,943        | 2,059,532,708   | 2.51%                             |
| O23011601             | Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política                                            | 82,164,225,000 | 0              | 0              | 82,164,225,000     | 0               | 82,164,225,000        | 7,043,548,509     | 11,376,273,869  | 13.85%                    | 1,678,102,943        | 2,059,532,708   | 2.51%                             |
| O2301160103           | Movilidad social integral                                                                                                                               | 49,525,225,000 | 0              | 0              | 49,525,225,000     | 0               | 49,525,225,000        | 4,672,933,946     | 7,710,502,728   | 15.57%                    | 1,175,281,641        | 1,252,985,225   | 2.53%                             |
| 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              | 0              | 25,778,000,000     | 0               | 25,778,000,000        | 3,649,107,182     | 4,587,020,838   | 17.79%                    | 937,913,656          | 937,913,656     | 3.64%                             |
| O23011601030000007727 | Fortalecimiento de la Infraestructura Física, TIC y de la Gestión Institucional del IDIPRON Bogotá                                                      | 23,747,225,000 | 0              | 0              | 23,747,225,000     | 0               | 23,747,225,000        | 1,023,826,764     | 3,123,481,890   | 13.15%                    | 237,367,985          | 315,071,569     | 1.33%                             |
| O2301160117           | Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el trabajo del siglo XXI                                                  | 32,639,000,000 | 0              | 0              | 32,639,000,000     | 0               | 32,639,000,000        | 2,370,614,563     | 3,665,771,141   | 11.23%                    | 502,821,302          | 806,547,483     | 2.47%                             |
| O23011601170000007726 | Desarrollo Capacidades y Ampliación de Oportunidades de Jóvenes para su Inclusión Social y Productiva Bogotá                                            | 32,639,000,000 | 0              | 0              | 32,639,000,000     | 0               | 32,639,000,000        | 2,370,614,563     | 3,665,771,141   | 11.23%                    | 502,821,302          | 806,547,483     | 2.47%                             |

  
FABIOLA FRANCO ESCOBAR  
Profesional Especializado 222 - 10 - Presupuesto

  
BLANCA PATRICIA GOMEZ MORENO  
Gerente Financiera 039 - 01

  
JAVIER PALACIOS TORRES  
Ordenador del Gasto