

BOGDATA - SAP																					
EJECUCIÓN PRESUPUESTO																					
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES																					
Entidad: 110-Secretaría Distrital de Gobierno															Mes: Vigencia:		Octubre 2023				
Unidad Ejecutora: 01-Unidad 01																					
Co.gestores / Pos.presupuestarias		Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Eje.Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral
** TOTAL		223.340.260.000			223.340.260.000		223.340.260.000	11.720.742.066	182.392.584.756	40.947.675.244	12.904.947.302	181.792.511.959	600.072.797	81.40	17.334.758.581	163.311.184.674	18.481.327.285	73.12	17.216.566.967	163.192.993.060	
* 0110-01 SECRETARÍA DISTRITAL DE GOBIERNO		223.340.260.000			223.340.260.000		223.340.260.000	11.720.742.066	182.392.584.756	40.947.675.244	12.904.947.302	181.792.511.959	600.072.797	81.40	17.334.758.581	163.311.184.674	18.481.327.285	73.12	17.216.566.967	163.192.993.060	
* Funcionamiento		150.893.621.000			150.893.621.000		150.893.621.000	8.766.212.319	116.893.157.019	34.000.463.981	9.837.935.855	116.517.994.031	375.162.988	77.22	10.644.539.423	109.879.430.883	6.638.563.148	72.82	10.526.347.809	109.761.239.269	
02110100100101 Suelo básico		56.028.563.000			56.028.563.000		56.028.563.000	4.687.876.434	47.023.521.526	9.005.041.474	4.687.585.896	47.023.228.968	292.538.00	83.93	4.716.856.412	46.469.014.283	554.214.705	82.94	4.716.856.412	46.469.014.283	
02110100100102 Horas extras, domini		402.783.000	386.741.359		789.524.359		789.524.359	54.875.950	626.509.208	163.015.151	54.875.950	626.509.208	79.35	54.875.950	604.495.895	22.013.313	76.56	54.875.950	604.495.895		
02110100100103 Gastos de representa		1.931.145.000			1.931.145.000		1.931.145.000	160.941.150	1.611.329.530	319.815.470	160.941.150	1.611.329.530	83.44	160.941.150	1.611.329.530		83.44	160.941.150	1.611.329.530		
02110100100104 Subsidio de alimenta		5.604.000			5.604.000		5.604.000	416.925	4.501.431	1.102.569	416.925	4.501.431	80.33	416.925	4.501.431		80.33	416.925	4.501.431		
02110100100105 Auxilio de transporte		9.024.000			9.024.000		9.024.000	7.591.163	703.030	1.432.837	703.030	7.591.163	84.12	703.030	7.591.163		84.12	703.030	7.591.163		
02110100100107 Bonificación por ser		1.729.165.000			1.729.165.000		1.729.165.000	96.256.836	1.485.760.069	243.404.931	96.256.836	1.484.858.793	901.276	85.87	96.256.836	1.484.858.793		85.87	96.256.836	1.484.858.793	
02110100100801 Prima de navidad		7.173.168.000	171.741.359		7.001.426.641		7.001.426.641	14.883.564	6.849.559.146	151.867.495	14.883.564	150.945.536	921.959	2.16	14.883.564	150.945.536		2.16	14.883.564	150.945.536	
02110100100802 Prima de vacaciones		3.443.053.000	275.000.000		3.168.053.000		3.168.053.000	126.738.146	2.076.613.751	1.091.439.249	126.738.146	2.074.748.080	1.865.671	65.49	126.738.146	2.074.748.080		65.49	126.738.146	2.074.748.080	
021101001009 Prima técnica salarial		13.700.015.000			13.700.015.000		13.700.015.000	12.078.376.942	12.075.677.095	1.624.337.905	1.208.376.942	12.075.677.095		88.14	1.208.376.942	12.075.677.095		88.14	1.208.376.942	12.075.677.095	
02110100100204 Prima semestral		7.906.236.000	50.000.000		7.856.236.000		7.856.236.000	29.695.798	7.826.366.127	29.695.798	7.826.366.127		2.174.075	99.59	7.826.366.127	7.826.366.127		99.59	7.826.366.127	7.826.366.127	
0211010010021201 Beneficios a los emp		1.281.246.000			1.281.246.000		1.281.246.000	102.884.266	1.026.956.104	254.289.896	102.884.266	1.026.956.104		80.15	102.884.266	1.026.956.104		80.15	102.884.266	1.026.956.104	
02110100200101 Aportes a la segurid		4.918.860.000			4.918.860.000		4.918.860.000	504.346.217	4.426.412.657	402.447.343	504.346.217	4.422.588.957	3.823.700	69.91	504.487.494	4.422.588.957		89.91	504.487.494	4.422.588.957	
02110100200102 Aportes a la segurid		4.094.988.000			4.094.988.000		4.094.988.000	270.644.038	2.496.410.735	1.598.577.265	270.644.038	2.496.410.735		60.96	270.667.357	2.496.410.735		60.96	270.667.357	2.496.410.735	
02110100200201 Aportes a la segurid		116.845.000			116.845.000		116.845.000	98.238.217	18.606.783	2.087.421	18.606.783		15.92	2.087.421	18.606.783		15.92	2.087.421	18.606.783		
02110100200202 Aportes a la segurid		6.268.041.000			6.268.041.000		6.268.041.000	548.286.867	4.902.094.460	1.365.946.540	548.286.867	4.901.981.860	112.600	78.21	548.403.563	4.901.981.860		78.21	548.403.563	4.901.981.860	
02110100200301 Aportes de cesantías		5.627.591.000			5.627.591.000		5.627.591.000	59.674.341	1.476.282.905	4.151.308.095	241.390.742	1.475.331.032	951.873	26.22	218.543.652	1.450.362.766	24.968.266	25.77	218.543.652	1.450.362.766	
02110100200302 Aportes de cesantías		3.103.816.000			3.103.816.000		3.103.816.000	13.007.323	268.917.005	2.834.889.995	13.007.323	268.917.005		8.66	13.007.323	268.917.005		8.66	13.007.323	268.917.005	
02110100200401 Compensar		3.458.802.000			3.458.802.000		3.458.802.000	274.745.300	2.731.754.500	227.047.500	274.745.300	2.731.462.100	292.400	78.97	276.214.600	2.731.462.100		78.97	276.214.600	2.731.462.100	
02110100200501 Aportes generales al		1.826.894.000			1.826.894.000		1.826.894.000	177.756.300	1.525.006.400	301.887.600	177.756.300	1.525.001.700	4.700	83.48	177.772.700	1.525.001.700		83.48	177.772.700	1.525.001.700	
021101002006 Aportes al ICBF		2.594.053.000			2.594.053.000		2.594.053.000	206.072.100	2.048.966.500	545.066.500	206.072.100	2.048.966.500	219.300	78.98	207.174.200	2.048.966.500		78.98	207.174.200	2.048.966.500	
021101002007 Aportes al SENA		432.244.000			432.244.000		432.244.000	34.390.300	341.862.000	90.382.000	34.390.300	341.862.000	36.500	79.08	34.574.000	341.862.000		79.08	34.574.000	341.862.000	
021101002008 Aportes a la ESAP		432.244.000			432.244.000		432.244.000	34.390.300	341.862.000	90.382.000	34.390.300	341.862.000	36.500	79.08	34.574.000	341.862.000		79.08	34.574.000	341.862.000	
021101002009 Aportes a escuelas i		829.870.000			829.870.000		829.870.000	68.741.800	683.327.300	146.542.700	68.741.800	683.254.200	73.100	82.33	69.109.200	683.254.200		82.33	69.109.200	683.254.200	
02110100300102 Indemnización por va		400.000.000	122.430.777		522.430.777		522.430.777	16.287.356	520.398.472	2.032.305	16.287.356	518.203.269	2.195.203	99.19	16.287.356	518.203.269		99.19	16.287.356	518.203.269	
02110100300103 Bonificación especia		311.045.000			311.045.000		311.045.000	11.329.421	185.586.480	125.458.520	11.329.421	185.414.808	171.672	59.61	11.329.421	185.414.808		59.61	11.329.421	185.414.808	
021101003005 Reconocimiento por p		741.562.000	12.430.777		729.131.223		729.131.223	9.117.922	4.941.609	9.117.922	9.117.922	724.189.623	99.32	9.117.922	724.189.623		99.32	9.117.922	724.1		

BOGDATA - SAP EJECUCIÓN PRESUPUESTO INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES																				
Entidad: Unidad Ejecutora:		110-Secretaría Distrital de Gobierno 01-Unidad 01										Mes: Vigencia:		Octubre 2023						
Ce.gestores / Pos.presupuestarias	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
O2120201003043424014	Hipoclorito de sodio	2.136.000		2.136.000		2.136.000			2.136.000											
O2120201003043466401	Desinfectantes	4.475.000		4.475.000		4.475.000			4.475.000											
O2120201003053532103	Jabones líquidos par	7.560.000		7.560.000		7.560.000			7.560.000											
O2120201003053532202	Detergentes líquidos	6.876.000		6.876.000		6.876.000			6.876.000											
O2120201003053532204	Preparaciones para l	3.120.000		3.120.000		3.120.000			3.120.000											
O2120201003053532208	Champú para alfombras	1.608.000		1.608.000		1.608.000			1.608.000											
O2120201003063611101	Llantas de caucho pa	41.600.000		41.600.000		41.600.000		20.000.000	21.600.000		20.000.000		48,08		6.050.424	13.949.576	14,54		6.050.424	
O2120201003063641001	Bolsas de material p	12.595.000		12.595.000		12.595.000														
O2120201003063692002	Cinta autocadhesive	2.820.000		2.820.000		2.820.000		2.820.000					100,00		132.276	2.687.724	4,69		132.276	
O2120201003063699006	Ganchos legajadores	13.065.000		13.065.000		13.065.000							100,00		9.306	13.055.694	0,07		9.306	
O2120201003083891102	Bolígrafos	1.100.000		1.100.000		1.100.000							100,00		2.620	1.073.380	2,42		2.620	
O2120201003083891103	Lapiceros	4.150.000		4.150.000		4.150.000							100,00		93.895	4.056.105	2,26		93.895	
O2120201003083891104	Marcadores de fielt	1.002.000		1.002.000		1.002.000							100,00		68.664	933.336	6,85		68.664	
O2120201003083891106	Lápices	2.084.000		2.084.000		2.084.000							100,00		2.084.000					
O2120201003083891108	Minas para lápices	16.000.000	5.510.000	10.490.000		10.490.000							100,00		10.490.000					
O2120201003083891117	Puntas y micropuntas	1.175.000		1.175.000		1.175.000							100,00		156.429	1.018.571	13,31		156.429	
O2120201004024291305	Tijeras para artes y	2.963.000		2.963.000		2.963.000							100,00		132.510	2.830.490	4,47		132.510	
O2120201004024294409	Grapas metálicas n.c	5.805.000		5.805.000		5.805.000							100,00		5.741	5.799.259	0,10		5.741	
O2120201004044481708	Hornos microondas	1.710.000		1.710.000		1.710.000			1.710.000											
O2120201004054516003	Engrapadoras para of	2.165.000		2.165.000		2.165.000									9.483	2.155.517	0,44		9.483	
O2120201004054516004	Perforadoras	2.520.000		2.520.000		2.520.000									336.229	2.183.771	13,34		336.229	
O2120201004054526901	Impresora multifunci	15.000.000	5.510.000	20.510.000		9.546.032			10.963.968				46,54		9.546.032		46,54		9.546.032	
O21202010040545271	Unidades fijas de al	15.000.000		15.000.000		15.000.000							100,00		695.709	14.304.291	4,64		695.709	
O21202010040545272	Unidades removibles	6.000.000		6.000.000		6.000.000							100,00		6.000.000					
O212020100406441007	Pilas alcalinas	2.511.000		2.511.000		2.511.000							100,00		2.511.000					
O21202020060464114	Servicios de transpo	347.727.000	83.500.000	431.227.000		431.227.000							100,00	38.225.720	247.604.682	183.622.318	57,42	38.225.720	247.604.682	
O21202020060868021	Servicios locales de	900.000.000	95.030.066	804.969.934		804.969.934							100,00	66.867.634	380.259.048	424.710.886	47,24	66.867.634	380.259.048	
O212020200701030371332	Servicios de seguro	1.000.000		1.000.000		1.000.000				18.300			99,99		18.300		6,10		18.300	
O212020200701030471347	Servicio de seguro o	13.287.000		11.944.700		11.944.700							99,99		11.942.674	600	99,98		11.942.674	
O212020200701030571351	Servicios de seguros	66.435.458		49.434.548		49.434.548							99,98		49.434.361		99,98		49.434.361	
O212020200701030571354	Servicios de seguros	181.164.000		146.311.146		146.311.146							99,96		131.780.631	14.476.400	90,07		131.780.631	
O212020200701030571355	Servicios de seguros	584.628.000		824.944.780		824.944.780			2.164.500	797.181.000			99,96		822.120.187	24.939.187	99,66		24.939.187	
O212020200701030571359	Otros servicios de s	83.796.000		76.033.860		76.033.860							99,96		76.001.730	75.478.130	99,27		75.478.130	
O2120202007010671080	Otros servicios auxi	7.799.000		7.799.000		7.799.000	347.720		4.607.348	347.720			40,92	347.720	3.191.652	40,92		347.720	3.191.652	
O21202020070272212	Servicios de adminis	166.088.000		166.088.000		166.088.000							52,41		85.722.302	1.318.400	51,61		85.722.302	
O21202020070272252	Servicios de arrenda	1.582.480.000	648.971.626	773.508.374		773.508.374							100,00	62.299.031	527.465.129	2.465.045.245	68,19	62.299.031	527.465.129	
O21202020070373129	Servicios de arrenda	309.800.000		109.750.969		109.750.969							100,00	10.503.928	65.268.012	44.452.957	59,28	10.503.928	65.268.012	
O21202020070373390	Derechos de uso de o	5.868.055.000	9.068.890	6.058.835.141		6.058.835.141							100,00		6.058.835.141		100,00		6.058.835.141	
O21202020080282130	Servicios de documen	2.884.000		2.884.000		2.884.000			2.130.443				26,13		753.557		26,13		753.557	
O21202020080383117	Servicios de gestión	28.000.000		28.000.000		28.000.000			5.800.000				9,21		2.580.000		9,21		2.580.000	
O21202020080383990	Otros servicios prof	1.299.913.000		2.483.432.387		2.483.432.387	33.969.315		1.816.144.966	82.964.012			18,14	1.859.668	1.386.776.738	428.082.932	55,64	179.792.428	1.386.776.738	
O21202020080484110	Servicios de operado	45.619.000		45.619.000		45.619.000							58,42	179.792.428	26.650.000		58,42		26.650.000	
O21202020080484120	Servicios de telefon	100.000.000		100.000.000		100.000.000							93,82	17.007.940	93.815.570		93,82	17.007.940	93.815.570	
O21202020080484190	Otros servicios de t			9.601.829		9.601.829							50,32		2.552.290	2.279.348	26,58		2.552.290	
O21202020080484222	Servicios de acceso	1.029.156.000	11.963.500	1.017.192.500		1.017.192.500							95,91	71.613.771	524.795.596	51.581	97,99	71.613.771	524.795.596	
O21202020080585250	Servicios de protecc	1.732.885.000	183.133.079	1.916.018.079		1.916.018.079							88,39	152.836.167	1.911.574.648	501.964.352	62,19	152.836.167	1.911.574.648	
O21202020080585330	Servicios de limpiez	1.660.000.000	90.427.346	1.569.572.654		1.569.572.654							76,94	92.500.151	83.121.938	376.576.052	52,95	92.500.151	83.121.938	
O21202020080585953	Servicios de envío	45.413.000													13.938.620		6,66		13.938.620	
O21202020080585961	Servicios de organiz	209.389.000		209.389.000		209.389.000							100,00		1.398.180	195.450.380	35,10		1.398.180	
O21202020080686312	Servicios de distrib	145.652.000		145.652.000		145.652.000				1.368.180		94.523.802	100,00		51.128.198				51.128.198	
O21202020080787130	Servicios de manten	2.005.079.000		2.005.079.000		1.977.013.676			28.065.324				98,60	360.344.773	410.491.373	1.566.522.303	20,47	242.153.159	292.299.759	
O2120202008078714199	Servicio de mantenim	305.837.000	71.557.909	367.793.080		367.793.080							69,04	29.235.000	154.113.154	29.235.000	41,90	29.235.000	154.113.154	
O2120202008078715701	Servicio de mantenim	31.713.000																		

BOGDATA - SAP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Mes: Octubre
Vigencia: 2023

Co-gestores / Pos. presupuestarias	Apropiación Inicial	Modificac. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuesta	Giros Acumulados Ppto	Saldo por Pagar	% El Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pcto Pagar Tesoral
O2310202006 Aportes al ICBF	519.808.000	102.027.700	417.780.300		493.200.000		388.111.200	29.669.100	493.200.000	388.111.200		92,90	493.200.000	388.111.200		92,90	493.200.000	388.111.200	
O2310202007 Aportes al SENA	86.635.000	16.949.400	69.685.600		69.685.600		64.790.500	4.895.100		64.790.500		92,98	6.929.900	64.790.500		92,98	6.929.900	64.790.500	
O2310202008 Aportes a la ESAP	96.635.000	16.949.400	69.685.600		69.685.600		64.790.500	4.895.100		64.790.500		92,98	6.929.900	64.790.500		92,98	6.929.900	64.790.500	
O2310202009 Aportes a escuelas	173.269.000	33.955.800	139.313.200		139.313.200		129.477.900	9.835.300		129.477.900		92,98	13.650.200	129.477.900		92,98	13.650.200	129.477.900	
O231020300103 Bonificación especial	64.899.000	25.732.326	39.166.674		39.166.674		30.257.830	8.908.844	2.581.006	30.257.830		77,25	2.581.006	30.257.830		77,25	2.581.006	30.257.830	
O2320200066391 Servicios de catering	790.000.000	790.000.000																	
O23202000664112 Servicios de transporte	112.000.000	112.000.000																	
O23202000664114 Servicios de transporte	1.453.143.000	1.453.143.000					1.315.681.500	6.071.511		1.315.681.500		99,54	156.579.496	597.192.464	718.489.036	45,18	156.579.496	597.192.464	
O23202000664116 Servicios de alquiler	134.000.000	134.000.000																	
O232020200771332 Servicios de seguros	100.000.000	419.966.717	599.966.717		599.966.717	40.000.000	220.000.000	379.966.717,00	24.788.050	168.020.595	51.970.405	28,01	20.561.800	163.803.345	4.226.250.000	27,30	20.561.800	163.803.345	
O232020200772252 Servicios de arrenda	243.000.000	8.179.132	278.591.721		278.591.721		273.686.721	4.905.000		273.686.721		98,24	24.880.611	225.697.246	41.888.473	81,12	24.880.611	225.697.246	
O232020200811400 Creaciones originales	148.112.000	6.180.172	154.292.172		154.292.172		138.285.000	16.007.172		138.285.000		100,00	19.883.234	165.407.667	19.883.234	100,00	19.883.234	165.407.667	
O232020200882120 Servicios de asesoría	14.075.950	35.842.178	197.080.178	20.185.974	197.080.178	20.185.974	1.941.368.342	2.921.836	20.185.974	1.941.368.342		98,50	16.853.932	1.941.368.342	1.941.368.342	98,50	16.853.932	1.941.368.342	
O232020200882130 Servicios de document	239.200.000	28.776.660	232.713.340		232.713.340		20.766.357	35.350.833		20.766.357		95,60	49.252.350	368.766.115	82.380.868	78,14	49.252.350	368.766.115	
O232020200883118 Servicios de gestión	476.062.000	54.232.990	484.333.990		484.333.990		453.166.953	31.177.037		453.166.953		97,99	51.951.660	467.544.942	79.166.558	85,87	51.951.660	467.544.942	
O232020200883132 Servicios de soporte	165.580.000	165.580.000																	
O232020200883141 Servicios de diseño	811.085.000	811.085.000																	
O232020200883142 Servicios de diseño	1.798.817.000	54.031.256	1.852.848.256		1.852.848.256	16.314.541	1.825.331.709	27.516.547	16.314.541	1.825.331.709		98,51	137.880.900	1.597.488.179	227.843.530	86,22	137.880.900	1.597.488.179	
O232020200883611 Servicios integrales	3.881.754.000	46.848.438	1.579.580.218	2.302.173.782	3.150.003	18.229.242	2.299.023.779	3.150.003	27.570.881	2.295.430.182	3.593.597	99,71	1.052.541.997	1.092.698.581	52.24	135.541.997	1.202.731.601	1.202.731.601	
O23202020088363202 Publicaciones de doc	77.256.000	9.657.000	86.913.000		86.913.000		81.913.000	5.000.000		81.913.000		94,25	9.657.000	69.994.167	1.218.833	80,07	9.657.000	69.994.167	
O232020200883913 Servicios de diseño	155.000.000	155.000.000					165.000.000	10.000.000		165.000.000		100,00	12.020.643	12.020.643		7,29	12.020.643	12.020.643	
O232020200883931 Servicios de consult	10.000.000	1.557.889	8.476.800	1.523.200	1.523.200		1.523.200			1.523.200		100,00			1.523.200				
O232020200884190 Otros servicios de t	350.644.000	350.644.000																	
O232020200884520 Servicios de archivos	411.844.000	337.343.200	74.500.800		74.500.800		73.598.000			73.598.000		98,79	10.514.000	42.958.800	30.639.200	57,66	10.514.000	42.958.800	
O232020200885250 Servicios de protecc	470.000.000	29.465.000	440.545.000		440.545.000		440.545.000			440.545.000		100,00	47.122.188	169.724.340	173.823.660	36,53	47.122.188	169.724.340	
O232020200885940 Servicios administra	53.911.000	43.683.334	10.227.666		10.227.666		52.000.000	91.882		52.000.000		81,91	45.066.667		6.933.333	6.500.000	45.066.667	6.500.000	
O232020200885954 Servicios de prepara	5.667.011.000	372.745.232	5.238.245.537	10.905.256.537	10.905.256.537	105.676.870	9.556.291.106	1.348.965.431	118.662.737	9.540.205.851	16.085.255	87,48	1.036.181.966	7.524.303.987	2.015.901.864	69,00	1.036.181.966	7.524.303.987	
O232020200885961 Servicios de organiza	945.951.000	50.000.000	598.089.000		598.089.000		1.535.040.000	80.040.000		1.455.000.000		94,79	342.324.476	445.038.927	1.009.961.073	28,99	342.324.476	445.038.927	
O232020200886312 Servicios de distrib	9.000.000	4.500.000	13.500.000		13.500.000		1.923.750	12.627.890		1.923.750		93,54	1.533.340	12.237.280	39.010.000	90,65	1.533.340	12.237.280	
O232020200886330 Servicios de distrib	9.000.000	4.500.000	13.500.000		13.500.000		1.923.750	12.627.890		1.923.750		93,54	1.533.340	12.237.280	39.010.000	90,65	1.533.340	12.237.280	
O232020200911113 Servicios financiero	210.726.000	15.401.489	122.913.787	333.639.787	333.639.787		333.639.787			333.639.787		56,01	2.193.786	30.314.000	54.94	414,896	2.193.786	54.94	
O232020200911144 Servicios de planifi	8.646.094.258	46.928.547	3.225.863.258	11.871.957.258	11.871.957.258	17.138.261	11.102.098.336	769.866.300	246.031.939	10.985.881.342	116.260.616	92,54	1.163.968.904	8.499.633.914	2.486.247.428	71,50	1.163.968.904	8.499.633.914	
O232020200911115 Servicios gubernam	313.850.000	223.357.252	53.207.252	5.000.000	5.000.000		473.330.689	66.873.563		455.064.677	15.269.012	84,71	52.372.333	328.224.947	126.839.730	61,10	52.372.333	328.224.947	
O232020200911116 Servicios de los org	64.800.000	24.340.000	89.040.000	24.240.000	89.040.000		89.040.000		24.240.000	89.040.000		100,00	7.200.000	57.600.000	31.440.000	64,68	7.200.000	57.600.000	
O232020200911119 Otros servicios de l	1.070.906.000	1.070.906.000																	
O232020200911124 Servicios de la admi	1.141.238.000	32.281.984	3.195.601.895	4.336.639.895	4.336.639.895		4.174.309.643	162.530.252	177.485.048	4.173.971.249	338.394	96,24	451.203.593	3.288.312.087	885.695.162	75,82	451.203.593	3.288.312.087	
O232020200911137 Servicios de la admi	807.522.000	30.708.032	978.659.303	1.786.181.303	1.786.181.303		1.744.108.818	42.072.485	179.464.791	1.744.108.818		97,64	155.052.591	1.362.786.937	381.321.881	76,30	155.052.591	1.362.786.937	
O232020200911199 Otros servicios adm	4.461.675.000		4.461.675.000		4.461.675.000														
O232020200911290 Servicios de la admi	6.561.892.000	327.020.868	4.848.979.132	4.848.979.132	4.848.979.132	340.495.366	4.848.602.730	376.432	349.239.183	4.840.707.850	8.531.850	99,82	490.825.600	3.781.714.533	1.058.356.317	77,99	490.825.600	3.781.714.533	
O232020200912920 Servicios de apoyo e	1.423.601.000	98.761.918	1.324.839.082		1.324.839.082		1.324.839.082			1.324.839.082		100,00		1.324.839.082		100,00		1.324.839.082	
O232020200994110 Servicios de alcanta	2.000.000	1.500.000	1.500.000		1.500.000		1.500.000			1.500.000		59,94	600.856	899.144		59,94	600.856	899.144	
O232020200994299 Servicios generales		10.000.000	10.000.000		10.000.000		10.000.000		1.493.510	8.468.360	1.531.640	84,68	780.540	7.755.390	712.970.000	77,55	780.540	7.755.390	
O232020200994900 Otros servicios de l	1.830.000	7.071.760	17.928.240		17.928.240		17.928.240			17.928.240		100,00	3.607.846	3.607.846		100,00	3.607.846	3.607.846	
O232020200995999 Servicios proporcio	1.719.833.000	1.490.063.319	184.869.683	1.904.693.683	1.904.693.683		1.845.490.546	59.203.097	164.846.135	1.837.490.546	8.000.000.000	96,47	373.706.392	22.585.249.249	598.944.227	65,03	373.706.392	22.585.249.249	

0.020	3.607.842	14.320.398	20
392	1238.546.249	598.944.227	65

[Handwritten Signature]

MARTHA LILIANA SOTO IGUARÁN
Ordenadora del Gasto