

UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS  
Ejecución Gastos Vigencia 2022 Noviembre

| Entidad/Proyecto/ObjetoGasto/Fuente       | Apropiación Inicial | Modificaciones | Modificación | Apropiación Vigente | Suspensión | Apropiación Disponible | Compromisos | Compromisos  | Eje Ptal % | Giro Mes     | Giros Acumulados Ppto | % Ej.Giro |
|---|---------------------|----------------|--------------|---------------------|------------|------------------------|-------------|--------------|------------|--------------|-----------------------|-----------|
|   |                     | Mes            | Acumulado    |                     |            |                        | Mes         | Acumulada    |            | Presupuestal |                       |           |
| TOTAL                                     | 136639410000        | 4390000000     | 4390000000   | 141029410000        | 0          | 141029410000           | 9537435593  | 112155714319 | 79,53      | 9529223106   | 93276846461           | 66,14     |
| 0131-01 UNIDAD ADMINISTRATIVA ESPECIAL    | 136639410000        | 4390000000     | 4390000000   | 141029410000        | 0          | 141029410000           | 9537435593  | 112155714319 | 79,53      | 9529223106   | 93276846461           | 66,14     |
| 0000000000000000000131 0131 - Programa Fu | 80639410000         | 4390000000     | 4390000000   | 85029410000         | 0          | 85029410000            | 5605059263  | 69943793967  | 82,26      | 6026632977   | 67827612971           | 79,77     |
| O211010100101 Sueldo básico               | 21773749000         | 0              | -500000000   | 21273749000         | 0          | 21273749000            | 1735274487  | 17669289027  | 83,06      | 1701189691   | 17238435104           | 81,03     |
| 1-100-F001 VA-Recursos distrito           | 21773749000         | 0              | -500000000   | 21273749000         | 0          | 21273749000            | 1735274487  | 17669289027  | 83,06      | 1701189691   | 17238435104           | 81,03     |
| O211010100102 Horas extras, dominicale    | 13081795000         | 0              | 121539707    | 13203334707         | 0          | 13203334707            | 1236593546  | 12863891733  | 97,43      | 1236593546   | 12863891733           | 97,43     |
| 1-100-F001 VA-Recursos distrito           | 13081795000         | 0              | 121539707    | 13203334707         | 0          | 13203334707            | 1236593546  | 12863891733  | 97,43      | 1236593546   | 12863891733           | 97,43     |
| O211010100103 Gastos de representació     | 390412000           | 0              | 0            | 390412000           | 0          | 390412000              | 35677846    | 345058753    | 88,38      | 35677846     | 345058753             | 88,38     |
| 1-100-F001 VA-Recursos distrito           | 390412000           | 0              | 0            | 390412000           | 0          | 390412000              | 35677846    | 345058753    | 88,38      | 35677846     | 345058753             | 88,38     |
| O211010100107 Bonificación por servicio   | 672532000           | 0              | 0            | 672532000           | 0          | 672532000              | 59138178    | 451092773    | 67,07      | 59138178     | 451092773             | 67,07     |
| 1-100-F001 VA-Recursos distrito           | 672532000           | 0              | 0            | 672532000           | 0          | 672532000              | 59138178    | 451092773    | 67,07      | 59138178     | 451092773             | 67,07     |
| O21101010010801 Prima de navidad          | 2681665000          | 1185000000     | -1374054196  | 1307610804          | 0          | 1307610804             | 9549292     | 42122037     | 3,22       | 9549292      | 42122037              | 3,22      |
| 1-100-F001 VA-Recursos distrito           | 2681665000          | 1185000000     | -1374054196  | 1307610804          | 0          | 1307610804             | 9549292     | 42122037     | 3,22       | 9549292      | 42122037              | 3,22      |
| O21101010010802 Prima de vacaciones       | 1287110000          | 0              | 0            | 1287110000          | 0          | 1287110000             | 184427507   | 989533801    | 76,88      | 184427507    | 989533801             | 76,88     |
| 1-100-F001 VA-Recursos distrito           | 1287110000          | 0              | 0            | 1287110000          | 0          | 1287110000             | 184427507   | 989533801    | 76,88      | 184427507    | 989533801             | 76,88     |
| O211010100109 Prima técnica salarial      | 925143000           | 0              | 0            | 925143000           | 0          | 925143000              | 80396846    | 772147247    | 83,46      | 80396846     | 772147247             | 83,46     |
| 1-100-F001 VA-Recursos distrito           | 925143000           | 0              | 0            | 925143000           | 0          | 925143000              | 80396846    | 772147247    | 83,46      | 80396846     | 772147247             | 83,46     |
| O211010100204 Prima semestral             | 4399662000          | 0              | -624551785   | 3775110215          | 0          | 3775110215             | 0           | 3768363258   | 99,82      | 0            | 3768363258            | 99,82     |
| 1-100-F001 VA-Recursos distrito           | 4399662000          | 0              | -624551785   | 3775110215          | 0          | 3775110215             | 0           | 3768363258   | 99,82      | 0            | 3768363258            | 99,82     |
| O21101010021201 Beneficios a los emplea   | 894671000           | 0              | 0            | 894671000           | 0          | 894671000              | 67354590    | 693815850    | 77,55      | 67354590     | 693815850             | 77,55     |
| 1-100-F001 VA-Recursos distrito           | 894671000           | 0              | 0            | 894671000           | 0          | 894671000              | 67354590    | 693815850    | 77,55      | 67354590     | 693815850             | 77,55     |
| O211010200101 Aportes a la seguridad s    | 2803347000          | 0              | 3000000000   | 5803347000          | 0          | 5803347000             | 501967486   | 5211100762   | 89,79      | 501967486    | 5211100762            | 89,79     |
| 1-100-F001 VA-Recursos distrito           | 2803347000          | 0              | 3000000000   | 5803347000          | 0          | 5803347000             | 501967486   | 5211100762   | 89,79      | 501967486    | 5211100762            | 89,79     |
| O211010200102 Aportes a la seguridad s    | 1152221000          | 0              | 0            | 1152221000          | 0          | 1152221000             | 110812159   | 1141550250   | 99,07      | 110812159    | 1141550250            | 99,07     |
| 1-100-F001 VA-Recursos distrito           | 1152221000          | 0              | 0            | 1152221000          | 0          | 1152221000             | 110812159   | 1141550250   | 99,07      | 110812159    | 1141550250            | 99,07     |
| O211010200201 Aportes a la seguridad s    | 4282000             | 0              | 0            | 4282000             | 0          | 4282000                | 254746      | 3751002      | 87,60      | 254746       | 3751002               | 87,60     |
| 1-100-F001 VA-Recursos distrito           | 4282000             | 0              | 0            | 4282000             | 0          | 4282000                | 254746      | 3751002      | 87,60      | 254746       | 3751002               | 87,60     |
| O211010200202 Aportes a la seguridad s    | 3359590000          | 0              | 0            | 3359590000          | 0          | 3359590000             | 250505135   | 2597588307   | 77,32      | 250505135    | 2597588307            | 77,32     |
| 1-100-F001 VA-Recursos distrito           | 3359590000          | 0              | 0            | 3359590000          | 0          | 3359590000             | 250505135   | 2597588307   | 77,32      | 250505135    | 2597588307            | 77,32     |
| O211010200301 Aportes de cesantías a f    | 2503826000          | 2000000000     | 3000000000   | 2803826000          | 0          | 2803826000             | 3818398     | 266234808    | 9,50       | 3818398      | 266234808             | 9,50      |
| 1-100-F001 VA-Recursos distrito           | 2503826000          | 2000000000     | 3000000000   | 2803826000          | 0          | 2803826000             | 3818398     | 266234808    | 9,50       | 3818398      | 266234808             | 9,50      |
| O211010200302 Aportes de cesantías a f    | 1968137000          | 1205000000     | -950000000   | 1873137000          | 0          | 1873137000             | 12510071    | 45722148     | 2,44       | 12510071     | 45722148              | 2,44      |
| 1-100-F001 VA-Recursos distrito           | 1968137000          | 1205000000     | -950000000   | 1873137000          | 0          | 1873137000             | 12510071    | 45722148     | 2,44       | 12510071     | 45722148              | 2,44      |
| O211010200401 Compensar                   | 1810453000          | 0              | 0            | 1810453000          | 0          | 1810453000             | 122030500   | 1455043300   | 80,37      | 122030500    | 1455043300            | 80,37     |
| 1-100-F001 VA-Recursos distrito           | 1810453000          | 0              | 0            | 1810453000          | 0          | 1810453000             | 122030500   | 1455043300   | 80,37      | 122030500    | 1455043300            | 80,37     |
| O211010200501 Aportes generales al sist   | 2367042000          | 0              | 0            | 2367042000          | 0          | 2367042000             | 173108500   | 1530077688   | 64,64      | 173108500    | 1530077688            | 64,64     |
| 1-100-F001 VA-Recursos distrito           | 2367042000          | 0              | 0            | 2367042000          | 0          | 2367042000             | 173108500   | 1530077688   | 64,64      | 173108500    | 1530077688            | 64,64     |
| O2110102006 Aportes al ICBF               | 1357947000          | 0              | 0            | 1357947000          | 0          | 1357947000             | 91530700    | 1091364400   | 80,37      | 91530700     | 1091364400            | 80,37     |
| 1-100-F001 VA-Recursos distrito           | 1357947000          | 0              | 0            | 1357947000          | 0          | 1357947000             | 91530700    | 1091364400   | 80,37      | 91530700     | 1091364400            | 80,37     |
| O2110102007 Aportes al SENA               | 226471000           | 0              | 0            | 226471000           | 0          | 226471000              | 15282900    | 182167000    | 80,44      | 15282900     | 182167000             | 80,44     |
| 1-100-F001 VA-Recursos distrito           | 226471000           | 0              | 0            | 226471000           | 0          | 226471000              | 15282900    | 182167000    | 80,44      | 15282900     | 182167000             | 80,44     |
| O2110102008 Aportes a la ESAP             | 226471000           | 0              | 0            | 226471000           | 0          | 226471000              | 15282900    | 182167000    | 80,44      | 15282900     | 182167000             | 80,44     |
| 1-100-F001 VA-Recursos distrito           | 226471000           | 0              | 0            | 226471000           | 0          | 226471000              | 15282900    | 182167000    | 80,44      | 15282900     | 182167000             | 80,44     |
| O2110102009 Aportes a escuelas indust     | 421391000           | 0              | 0            | 421391000           | 0          | 421391000              | 30532900    | 364003600    | 86,38      | 30532900     | 364003600             | 86,38     |
| 1-100-F001 VA-Recursos distrito           | 421391000           | 0              | 0            | 421391000           | 0          | 421391000              | 30532900    | 364003600    | 86,38      | 30532900     | 364003600             | 86,38     |
| O211010300102 Indemnización por vacac     | 0                   | 0              | 38281339     | 38281339            | 0          | 38281339               | 27995797    | 38281339     | 100,00     | 27995797     | 38281339              | 100,00    |
| 1-100-F001 VA-Recursos distrito           | 0                   | 0              | 38281339     | 38281339            | 0          | 38281339               | 27995797    | 38281339     | 100,00     | 27995797     | 38281339              | 100,00    |
| O211010300103 Bonificación especial de    | 120637000           | 0              | 0            | 120637000           | 0          | 120637000              | 18476266    | 96748807     | 80,20      | 18476266     | 96748807              | 80,20     |
| 1-100-F001 VA-Recursos distrito           | 120637000           | 0              | 0            | 120637000           | 0          | 120637000              | 18476266    | 96748807     | 80,20      | 18476266     | 96748807              | 80,20     |

|                      |                           |            |   |           |            |   |            |           |            |        |           |            |        |
|----------------------|---------------------------|------------|---|-----------|------------|---|------------|-----------|------------|--------|-----------|------------|--------|
| 02110103005          | Reconocimiento por perm   | 583531000  | 0 | -23361839 | 560169161  | 0 | 560169161  | 8090947   | 557911065  | 99,60  | 8090947   | 557911065  | 99,60  |
| 1-100-F001           | VA-Recursos distrito      | 583531000  | 0 | -23361839 | 560169161  | 0 | 560169161  | 8090947   | 557911065  | 99,60  | 8090947   | 557911065  | 99,60  |
| 02110103012          | Prima de riesgo           | 1835146000 | 0 | -19869500 | 1815276500 | 0 | 1815276500 | 157528293 | 1664412275 | 91,69  | 157528293 | 1664412275 | 91,69  |
| 1-100-F001           | VA-Recursos distrito      | 1835146000 | 0 | -19869500 | 1815276500 | 0 | 1815276500 | 157528293 | 1664412275 | 91,69  | 157528293 | 1664412275 | 91,69  |
| 02110103068          | Prima secretarial         | 1756000    | 0 | 0         | 1756000    | 0 | 1756000    | 148190    | 1599455    | 91,09  | 148190    | 1599455    | 91,09  |
| 1-100-F001           | VA-Recursos distrito      | 1756000    | 0 | 0         | 1756000    | 0 | 1756000    | 148190    | 1599455    | 91,09  | 148190    | 1599455    | 91,09  |
| 02110103090          | Apoyo de Sostentamiento p | 0          | 0 | 4950000   | 4950000    | 0 | 4950000    | 1650000   | 3795000    | 76,67  | 1100000   | 3245000    | 65,56  |
| 1-100-F001           | VA-Recursos distrito      | 0          | 0 | 4950000   | 4950000    | 0 | 4950000    | 1650000   | 3795000    | 76,67  | 1100000   | 3245000    | 65,56  |
| 0211020300102        | Indemnización por vacac   | 50000000   | 0 | 0         | 50000000   | 0 | 50000000   | 248303    | 49806347   | 99,61  | 248303    | 49806347   | 99,61  |
| 1-100-F001           | VA-Recursos distrito      | 50000000   | 0 | 0         | 50000000   | 0 | 50000000   | 248303    | 49806347   | 99,61  | 248303    | 49806347   | 99,61  |
| 021201010030301      | Máquinas para oficina     | 10999000   | 0 | 0         | 10999000   | 0 | 10999000   | 0         | 10999000   | 100,00 | 1408298   | 9393533    | 85,40  |
| 1-100-F001           | VA-Recursos distrito      | 10999000   | 0 | 0         | 10999000   | 0 | 10999000   | 0         | 10999000   | 100,00 | 1408298   | 9393533    | 85,40  |
| 02120201002032352003 | Azúcar pulverizada        | 26097000   | 0 | 0         | 26097000   | 0 | 26097000   | 0         | 19241852   | 73,73  | 552074    | 17487508   | 67,01  |
| 1-100-F001           | VA-Recursos distrito      | 26097000   | 0 | 0         | 26097000   | 0 | 26097000   | 0         | 19241852   | 73,73  | 552074    | 17487508   | 67,01  |
| 02120201002032355002 | Panela granulada y        | 25215000   | 0 | -399979   | 24815021   | 0 | 24815021   | 0         | 19199003   | 77,37  | 630275    | 17196156   | 69,30  |
| 1-100-F001           | VA-Recursos distrito      | 25215000   | 0 | -399979   | 24815021   | 0 | 24815021   | 0         | 19199003   | 77,37  | 630275    | 17196156   | 69,30  |
| 02120201002032381302 | Café molido               | 26221000   | 0 | -6717821  | 19503179   | 0 | 19503179   | 0         | 19503179   | 100,00 | 549402    | 17757325   | 91,05  |
| 1-100-F001           | VA-Recursos distrito      | 26221000   | 0 | -6717821  | 19503179   | 0 | 19503179   | 0         | 19503179   | 100,00 | 549402    | 17757325   | 91,05  |
| 02120201002032391102 | Té instantáneo            | 19467000   | 0 | -10470610 | 8996390    | 0 | 8996390    | 0         | 8996390    | 100,00 | 157628    | 8495491    | 94,43  |
| 1-100-F001           | VA-Recursos distrito      | 19467000   | 0 | -10470610 | 8996390    | 0 | 8996390    | 0         | 8996390    | 100,00 | 157628    | 8495491    | 94,43  |
| 02120201002082823117 | Chaquetas o sacos,        | 485144000  | 0 | 0         | 485144000  | 0 | 485144000  | 0         | 0          | 0,00   | 0         | 0          | 0,00   |
| 1-100-F001           | VA-Recursos distrito      | 485144000  | 0 | 0         | 485144000  | 0 | 485144000  | 0         | 0          | 0,00   | 0         | 0          | 0,00   |
| 02120201002082823609 | Uniformes de traba        | 214958000  | 0 | 0         | 214958000  | 0 | 214958000  | 0         | 0          | 0,00   | 0         | 0          | 0,00   |
| 1-100-F001           | VA-Recursos distrito      | 214958000  | 0 | 0         | 214958000  | 0 | 214958000  | 0         | 0          | 0,00   | 0         | 0          | 0,00   |
| 02120201003023212801 | Papel bond                | 23727000   | 0 | 12000000  | 35727000   | 0 | 35727000   | 0         | 35727000   | 100,00 | 2397771   | 22906629   | 64,12  |
| 1-100-F001           | VA-Recursos distrito      | 23727000   | 0 | 12000000  | 35727000   | 0 | 35727000   | 0         | 35727000   | 100,00 | 2397771   | 22906629   | 64,12  |
| 02120201003023215305 | Cajas de cartón liso      | 3197000    | 0 | 0         | 3197000    | 0 | 3197000    | 0         | 3197000    | 100,00 | 381442    | 2354671    | 73,65  |
| 1-100-F001           | VA-Recursos distrito      | 3197000    | 0 | 0         | 3197000    | 0 | 3197000    | 0         | 3197000    | 100,00 | 381442    | 2354671    | 73,65  |
| 02120201003023219202 | Sobres de manila          | 461000     | 0 | 0         | 461000     | 0 | 461000     | 0         | 461000     | 100,00 | 74077     | 457282     | 99,19  |
| 1-100-F001           | VA-Recursos distrito      | 461000     | 0 | 0         | 461000     | 0 | 461000     | 0         | 461000     | 100,00 | 74077     | 457282     | 99,19  |
| 02120201003023219999 | Artículos n.c.p. de p     | 1000000    | 0 | 5588410   | 6588410    | 0 | 6588410    | 0         | 6588410    | 100,00 | 94550     | 583664     | 8,86   |
| 1-100-F001           | VA-Recursos distrito      | 1000000    | 0 | 5588410   | 6588410    | 0 | 6588410    | 0         | 6588410    | 100,00 | 94550     | 583664     | 8,86   |
| 02120201003023221001 | Libros escolares imp      | 1922000    | 0 | 0         | 1922000    | 0 | 1922000    | 0         | 1922000    | 100,00 | 308840    | 1906495    | 99,19  |
| 1-100-F001           | VA-Recursos distrito      | 1922000    | 0 | 0         | 1922000    | 0 | 1922000    | 0         | 1922000    | 100,00 | 308840    | 1906495    | 99,19  |
| 02120201003023230001 | Periódicos impresos       | 10000000   | 0 | 0         | 10000000   | 0 | 10000000   | 0         | 0          | 0,00   | 0         | 0          | 0,00   |
| 1-100-F001           | VA-Recursos distrito      | 10000000   | 0 | 0         | 10000000   | 0 | 10000000   | 0         | 0          | 0,00   | 0         | 0          | 0,00   |
| 02120201003023270111 | Blocs de papel sin ir     | 3695000    | 0 | 0         | 3695000    | 0 | 3695000    | 0         | 3695000    | 100,00 | 0         | 3695000    | 100,00 |
| 1-100-F001           | VA-Recursos distrito      | 3695000    | 0 | 0         | 3695000    | 0 | 3695000    | 0         | 3695000    | 100,00 | 0         | 3695000    | 100,00 |
| 02120201003053513001 | Tintas tipográficas p     | 110857000  | 0 | 0         | 110857000  | 0 | 110857000  | 0         | 106716870  | 96,27  | 0         | 78664255   | 70,96  |
| 1-100-F001           | VA-Recursos distrito      | 110857000  | 0 | 0         | 110857000  | 0 | 110857000  | 0         | 106716870  | 96,27  | 0         | 78664255   | 70,96  |
| 02120201003053532102 | Jabones en polvo pa       | 4449000    | 0 | 0         | 4449000    | 0 | 4449000    | 0         | 4449000    | 100,00 | 618729    | 2482841    | 55,81  |
| 1-100-F001           | VA-Recursos distrito      | 4449000    | 0 | 0         | 4449000    | 0 | 4449000    | 0         | 4449000    | 100,00 | 618729    | 2482841    | 55,81  |
| 02120201003053532201 | Detergentes en pol        | 3747000    | 0 | 0         | 3747000    | 0 | 3747000    | 0         | 3747000    | 100,00 | 521101    | 2091077    | 55,81  |
| 1-100-F001           | VA-Recursos distrito      | 3747000    | 0 | 0         | 3747000    | 0 | 3747000    | 0         | 3747000    | 100,00 | 521101    | 2091077    | 55,81  |
| 02120201003053532202 | Detergentes líquido       | 9601000    | 0 | 0         | 9601000    | 0 | 9601000    | 0         | 9601000    | 100,00 | 1335226   | 5358004    | 55,81  |
| 1-100-F001           | VA-Recursos distrito      | 9601000    | 0 | 0         | 9601000    | 0 | 9601000    | 0         | 9601000    | 100,00 | 1335226   | 5358004    | 55,81  |
| 02120201003053532204 | Preparaciones para        | 2087000    | 0 | 0         | 2087000    | 0 | 2087000    | 0         | 2087000    | 100,00 | 290243    | 1164686    | 55,81  |
| 1-100-F001           | VA-Recursos distrito      | 2087000    | 0 | 0         | 2087000    | 0 | 2087000    | 0         | 2087000    | 100,00 | 290243    | 1164686    | 55,81  |
| 02120201003053532205 | Líquidos para lavar       | 1981000    | 0 | 0         | 1981000    | 0 | 1981000    | 0         | 1981000    | 100,00 | 275501    | 1105532    | 55,81  |
| 1-100-F001           | VA-Recursos distrito      | 1981000    | 0 | 0         | 1981000    | 0 | 1981000    | 0         | 1981000    | 100,00 | 275501    | 1105532    | 55,81  |
| 02120201003053532206 | Preparaciones para        | 4701000    | 0 | 0         | 4701000    | 0 | 4701000    | 0         | 4701000    | 100,00 | 653775    | 2623474    | 55,81  |
| 1-100-F001           | VA-Recursos distrito      | 4701000    | 0 | 0         | 4701000    | 0 | 4701000    | 0         | 4701000    | 100,00 | 653775    | 2623474    | 55,81  |
| 02120201003053532207 | Preparaciones para        | 5906000    | 0 | 0         | 5906000    | 0 | 5906000    | 0         | 5906000    | 100,00 | 821357    | 3295946    | 55,81  |
| 1-100-F001           | VA-Recursos distrito      | 5906000    | 0 | 0         | 5906000    | 0 | 5906000    | 0         | 5906000    | 100,00 | 821357    | 3295946    | 55,81  |
| 02120201003053532208 | Champú para alform        | 4695000    | 0 | 0         | 4695000    | 0 | 4695000    | 0         | 4695000    | 100,00 | 652941    | 2620126    | 55,81  |

|  |         |   |   |         |        |         |   |         |        |        |         |       |
|--|---------|---|---|---------|--------|---------|---|---------|--------|--------|---------|-------|
| 1-100-F001 VA-Recursos distrito            | 4695000 | 0 | 0 | 4695000 | 0      | 4695000 | 0 | 4695000 | 100,00 | 652941 | 2620126 | 55,81 |
| O2120201003053532209 Preparaciones dese    | 1617000 | 0 | 0 | 1617000 | 0      | 1617000 | 0 | 1617000 | 100,00 | 224848 | 902365  | 55,80 |
| 1-100-F001 VA-Recursos distrito            | 1617000 | 0 | 0 | 1617000 | 0      | 1617000 | 0 | 1617000 | 100,00 | 224848 | 902365  | 55,80 |
| O2120201003053532210 Productos blanquea    | 1767000 | 0 | 0 | 1767000 | 0      | 1767000 | 0 | 1767000 | 100,00 | 245739 | 986105  | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 1767000 | 0 | 0 | 1767000 | 0      | 1767000 | 0 | 1767000 | 100,00 | 245739 | 986105  | 55,81 |
| O2120201003053533499 Preparaciones abra    | 3479000 | 0 | 0 | 3479000 | 0      | 3479000 | 0 | 3479000 | 100,00 | 483830 | 1941517 | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 3479000 | 0 | 0 | 3479000 | 0      | 3479000 | 0 | 3479000 | 100,00 | 483830 | 1941517 | 55,81 |
| O2120201003063622099 Mezclas n.c.p. de ca  | 1952000 | 0 | 0 | 1952000 | 0      | 1952000 | 0 | 873681  | 44,76  | 0      | 873681  | 44,76 |
| 1-100-F001 VA-Recursos distrito            | 1952000 | 0 | 0 | 1952000 | 0      | 1952000 | 0 | 873681  | 44,76  | 0      | 873681  | 44,76 |
| O2120201003063626001 Guantes de caucho     | 2575000 | 0 | 0 | 2575000 | 0      | 2575000 | 0 | 2575000 | 100,00 | 358110 | 1437021 | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 2575000 | 0 | 0 | 2575000 | 0      | 2575000 | 0 | 2575000 | 100,00 | 358110 | 1437021 | 55,81 |
| O2120201003063627018 Borradores de cauc    | 1097000 | 0 | 0 | 1097000 | 0      | 1097000 | 0 | 1097000 | 100,00 | 176274 | 1088151 | 99,19 |
| 1-100-F001 VA-Recursos distrito            | 1097000 | 0 | 0 | 1097000 | 0      | 1097000 | 0 | 1097000 | 100,00 | 176274 | 1088151 | 99,19 |
| O2120201003063627098 Artículos de caucho   | 1297000 | 0 | 0 | 1297000 | 0      | 1297000 | 0 | 1297000 | 100,00 | 208411 | 1286538 | 99,19 |
| 1-100-F001 VA-Recursos distrito            | 1297000 | 0 | 0 | 1297000 | 0      | 1297000 | 0 | 1297000 | 100,00 | 208411 | 1286538 | 99,19 |
| O2120201003063627099 Artículos de caucho   | 2897000 | 0 | 0 | 2897000 | 0      | 2897000 | 0 | 2897000 | 100,00 | 333236 | 2057091 | 71,01 |
| 1-100-F001 VA-Recursos distrito            | 2897000 | 0 | 0 | 2897000 | 0      | 2897000 | 0 | 2897000 | 100,00 | 333236 | 2057091 | 71,01 |
| O2120201003063641001 Bolsas de material p  | 1099000 | 0 | 0 | 1099000 | 0      | 1099000 | 0 | 1099000 | 100,00 | 152839 | 613317  | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 1099000 | 0 | 0 | 1099000 | 0      | 1099000 | 0 | 1099000 | 100,00 | 152839 | 613317  | 55,81 |
| O2120201003063649012 Empaques plásticos    | 1949000 | 0 | 0 | 1949000 | 0      | 1949000 | 0 | 1949000 | 100,00 | 262120 | 1116051 | 57,26 |
| 1-100-F001 VA-Recursos distrito            | 1949000 | 0 | 0 | 1949000 | 0      | 1949000 | 0 | 1949000 | 100,00 | 262120 | 1116051 | 57,26 |
| O2120201003063692002 Cinta autoadhesiva    | 441000  | 0 | 0 | 441000  | 0      | 441000  | 0 | 441000  | 100,00 | 70863  | 437442  | 99,19 |
| 1-100-F001 VA-Recursos distrito            | 441000  | 0 | 0 | 441000  | 0      | 441000  | 0 | 441000  | 100,00 | 70863  | 437442  | 99,19 |
| O2120201003063692007 Cintas pegantes (tra  | 1102000 | 0 | 0 | 1102000 | 0      | 1102000 | 0 | 1102000 | 100,00 | 177077 | 1093110 | 99,19 |
| 1-100-F001 VA-Recursos distrito            | 1102000 | 0 | 0 | 1102000 | 0      | 1102000 | 0 | 1102000 | 100,00 | 177077 | 1093110 | 99,19 |
| O2120201003063693001 Artículos de materi   | 4737000 | 0 | 0 | 4737000 | 0      | 4737000 | 0 | 4737000 | 100,00 | 658782 | 2643564 | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 4737000 | 0 | 0 | 4737000 | 0      | 4737000 | 0 | 4737000 | 100,00 | 658782 | 2643564 | 55,81 |
| O2120201003063694016 Recogedores plástic   | 950000  | 0 | 0 | 950000  | 950000 | 950000  | 0 | 950000  | 100,00 | 132118 | 530163  | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 950000  | 0 | 0 | 950000  | 0      | 950000  | 0 | 950000  | 100,00 | 132118 | 530163  | 55,81 |
| O2120201003063699001 Letras, números y s   | 718000  | 0 | 0 | 718000  | 718000 | 718000  | 0 | 718000  | 100,00 | 115373 | 712208  | 99,19 |
| 1-100-F001 VA-Recursos distrito            | 718000  | 0 | 0 | 718000  | 0      | 718000  | 0 | 718000  | 100,00 | 115373 | 712208  | 99,19 |
| O2120201003063699096 Artículos n.c.p. de p | 190000  | 0 | 0 | 190000  | 0      | 190000  | 0 | 190000  | 100,00 | 23519  | 115261  | 60,66 |
| 1-100-F001 VA-Recursos distrito            | 190000  | 0 | 0 | 190000  | 0      | 190000  | 0 | 190000  | 100,00 | 23519  | 115261  | 60,66 |
| O2120201003083891101 Estilógrafos          | 350000  | 0 | 0 | 350000  | 0      | 350000  | 0 | 350000  | 100,00 | 56240  | 347176  | 99,19 |
| 1-100-F001 VA-Recursos distrito            | 350000  | 0 | 0 | 350000  | 0      | 350000  | 0 | 350000  | 100,00 | 56240  | 347176  | 99,19 |
| O2120201003083891102 Bolígrafos            | 2425000 | 0 | 0 | 2425000 | 0      | 2425000 | 0 | 2425000 | 100,00 | 389666 | 2405439 | 99,19 |
| 1-100-F001 VA-Recursos distrito            | 2425000 | 0 | 0 | 2425000 | 0      | 2425000 | 0 | 2425000 | 100,00 | 389666 | 2405439 | 99,19 |
| O2120201003083891103 Lapiceros             | 2400000 | 0 | 0 | 2400000 | 0      | 2400000 | 0 | 2400000 | 100,00 | 385649 | 2380640 | 99,19 |
| 1-100-F001 VA-Recursos distrito            | 2400000 | 0 | 0 | 2400000 | 0      | 2400000 | 0 | 2400000 | 100,00 | 385649 | 2380640 | 99,19 |
| O2120201003083891106 Lápices               | 3411000 | 0 | 0 | 3411000 | 0      | 3411000 | 0 | 3411000 | 100,00 | 335486 | 2220987 | 65,11 |
| 1-100-F001 VA-Recursos distrito            | 3411000 | 0 | 0 | 3411000 | 0      | 3411000 | 0 | 3411000 | 100,00 | 335486 | 2220987 | 65,11 |
| O2120201003083891115 Crayones              | 1554000 | 0 | 0 | 1554000 | 0      | 1554000 | 0 | 1554000 | 100,00 | 249708 | 1541465 | 99,19 |
| 1-100-F001 VA-Recursos distrito            | 1554000 | 0 | 0 | 1554000 | 0      | 1554000 | 0 | 1554000 | 100,00 | 249708 | 1541465 | 99,19 |
| O2120201003083899301 Escobas y cepillos d  | 3102000 | 0 | 0 | 3102000 | 0      | 3102000 | 0 | 3102000 | 100,00 | 431400 | 1731125 | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 3102000 | 0 | 0 | 3102000 | 0      | 3102000 | 0 | 3102000 | 100,00 | 431400 | 1731125 | 55,81 |
| O2120201003083899303 Cepillos para lavar d | 2801000 | 0 | 0 | 2801000 | 0      | 2801000 | 0 | 2801000 | 100,00 | 389540 | 1563146 | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 2801000 | 0 | 0 | 2801000 | 0      | 2801000 | 0 | 2801000 | 100,00 | 389540 | 1563146 | 55,81 |
| O2120201003083899314 Trapeadores           | 3949000 | 0 | 0 | 3949000 | 0      | 3949000 | 0 | 3949000 | 100,00 | 549193 | 2203808 | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 3949000 | 0 | 0 | 3949000 | 0      | 3949000 | 0 | 3949000 | 100,00 | 549193 | 2203808 | 55,81 |
| O2120201003083899913 Termos de material    | 3251000 | 0 | 0 | 3251000 | 0      | 3251000 | 0 | 3251000 | 100,00 | 452154 | 1814308 | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 3251000 | 0 | 0 | 3251000 | 0      | 3251000 | 0 | 3251000 | 100,00 | 452154 | 1814308 | 55,81 |
| O2120201003083899918 Guantes industriale   | 3050000 | 0 | 0 | 3050000 | 0      | 3050000 | 0 | 3050000 | 100,00 | 424168 | 1702105 | 55,81 |
| 1-100-F001 VA-Recursos distrito            | 3050000 | 0 | 0 | 3050000 | 0      | 3050000 | 0 | 3050000 | 100,00 | 424168 | 1702105 | 55,81 |
| O2120201003083899996 Artículos plásticos n | 707000  | 0 | 0 | 707000  | 0      | 707000  | 0 | 706999  | 100,00 | 67954  | 703587  | 99,52 |
| 1-100-F001 VA-Recursos distrito            | 707000  | 0 | 0 | 707000  | 0      | 707000  | 0 | 706999  | 100,00 | 67954  | 703587  | 99,52 |

|                        |                         |           |   |            |            |   |            |          |            |        |          |            |        |
|------------------------|-------------------------|-----------|---|------------|------------|---|------------|----------|------------|--------|----------|------------|--------|
| O21202020060868011     | Servicios postales rel  | 121000000 | 0 | 10221240   | 131221240  | 0 | 131221240  | 0        | 131221240  | 100,00 | 33204283 | 70148448   | 53,46  |
| 1-100-F001             | VA-Recursos distrito    | 121000000 | 0 | 0          | 121000000  | 0 | 121000000  | 0        | 121000000  | 100,00 | 22983043 | 59927208   | 49,53  |
| 1-601-F001             | PAS-Otros distrito      | 0         | 0 | 10221240   | 10221240   | 0 | 10221240   | 0        | 10221240   | 100,00 | 10221240 | 10221240   | 100,00 |
| O212020200701030371332 | Servicios de segur      | 0         | 0 | 130500     | 130500     | 0 | 130500     | 15900    | 42320      | 32,43  | 10600    | 37020      | 28,37  |
| 1-100-F001             | VA-Recursos distrito    | 0         | 0 | 130500     | 130500     | 0 | 130500     | 15900    | 42320      | 32,43  | 10600    | 37020      | 28,37  |
| O212020200701030471347 | Servicio de seguro      | 150000000 | 0 | -739812    | 149260188  | 0 | 149260188  | 0        | 149260188  | 100,00 | 0        | 149260188  | 100,00 |
| 1-100-F001             | VA-Recursos distrito    | 150000000 | 0 | -739812    | 149260188  | 0 | 149260188  | 0        | 149260188  | 100,00 | 0        | 149260188  | 100,00 |
| O212020200701030571351 | Servicios de segur      | 150000000 | 0 | -7398124   | 1492601876 | 0 | 1492601876 | 0        | 1492601876 | 100,00 | 0        | 1492601876 | 100,00 |
| 1-100-F001             | VA-Recursos distrito    | 150000000 | 0 | -7398124   | 1492601876 | 0 | 1492601876 | 0        | 1492601876 | 100,00 | 0        | 1492601876 | 100,00 |
| O212020200701030571354 | Servicios de segur      | 550000000 | 0 | -2712645   | 547287355  | 0 | 547287355  | 0        | 547287355  | 100,00 | 0        | 454573864  | 83,06  |
| 1-100-F001             | VA-Recursos distrito    | 550000000 | 0 | -2712645   | 547287355  | 0 | 547287355  | 0        | 547287355  | 100,00 | 0        | 454573864  | 83,06  |
| O212020200701030571355 | Servicios de segur      | 733000000 | 0 | 3720412    | 736720412  | 0 | 736720412  | 7329160  | 736713943  | 100,00 | 0        | 729384783  | 99,00  |
| 1-100-F001             | VA-Recursos distrito    | 733000000 | 0 | 3720412    | 736720412  | 0 | 736720412  | 7329160  | 736713943  | 100,00 | 0        | 729384783  | 99,00  |
| O212020200701030571358 | Servicios de segur      | 300000000 | 0 | -1479625   | 298520375  | 0 | 298520375  | 0        | 298520375  | 100,00 | 0        | 298520375  | 100,00 |
| 1-100-F001             | VA-Recursos distrito    | 300000000 | 0 | -1479625   | 298520375  | 0 | 298520375  | 0        | 298520375  | 100,00 | 0        | 298520375  | 100,00 |
| O212020200701030571359 | Otros servicios de      | 670000000 | 0 | 9333921    | 76333921   | 0 | 76333921   | 9655848  | 76325398   | 99,99  | 0        | 66669550   | 87,34  |
| 1-100-F001             | VA-Recursos distrito    | 670000000 | 0 | 9333921    | 76333921   | 0 | 76333921   | 9655848  | 76325398   | 99,99  | 0        | 66669550   | 87,34  |
| O2120202007010671640   | Servicios de adminis    | 2300000   | 0 | 0          | 2300000    | 0 | 2300000    | 76368    | 1015065    | 44,13  | 76368    | 1015065    | 44,13  |
| 1-100-F001             | VA-Recursos distrito    | 2300000   | 0 | 0          | 2300000    | 0 | 2300000    | 76368    | 1015065    | 44,13  | 76368    | 1015065    | 44,13  |
| O21202020070272252     | Servicios de arrendar   | 233000000 | 0 | -70204920  | 162795080  | 0 | 162795080  | 0        | 162795080  | 100,00 | 19279508 | 114236064  | 70,17  |
| 1-100-F001             | VA-Recursos distrito    | 233000000 | 0 | -70204920  | 162795080  | 0 | 162795080  | 0        | 162795080  | 100,00 | 19279508 | 114236064  | 70,17  |
| O21202020080282130     | Servicios de documen    | 54810000  | 0 | 0          | 54810000   | 0 | 54810000   | 0        | 1552950    | 2,83   | 0        | 1552950    | 2,83   |
| 1-100-F001             | VA-Recursos distrito    | 54810000  | 0 | 0          | 54810000   | 0 | 54810000   | 0        | 1552950    | 2,83   | 0        | 1552950    | 2,83   |
| O21202020080282199     | Otros servicios jurídic | 240000000 | 0 | 2150000    | 242150000  | 0 | 242150000  | 0        | 239468000  | 98,89  | 14945000 | 195095000  | 80,57  |
| 1-100-F001             | VA-Recursos distrito    | 240000000 | 0 | 2150000    | 242150000  | 0 | 242150000  | 0        | 239468000  | 98,89  | 14945000 | 195095000  | 80,57  |
| O21202020080383141     | Servicios de diseño y   | 900000000 | 0 | 0          | 900000000  | 0 | 900000000  | 37796450 | 78655480   | 87,40  | 0        | 40859030   | 45,40  |
| 1-100-F001             | VA-Recursos distrito    | 900000000 | 0 | -1613810   | 88386190   | 0 | 88386190   | 37796450 | 77041670   | 87,16  | 0        | 39245220   | 44,40  |
| 1-601-F001             | PAS-Otros distrito      | 0         | 0 | 1613810    | 1613810    | 0 | 1613810    | 0        | 1613810    | 100,00 | 0        | 1613810    | 100,00 |
| O21202020080383990     | Otros servicios profes  | 350000000 | 0 | -350000000 | 0          | 0 | 0          | 0        | 0          | 0,00   | 0        | 0          | 0,00   |
| 1-100-F001             | VA-Recursos distrito    | 350000000 | 0 | -350000000 | 0          | 0 | 0          | 0        | 0          | 0,00   | 0        | 0          | 0,00   |
| O21202020080484110     | Servicios de operado    | 0         | 0 | 10000000   | 10000000   | 0 | 10000000   | 0        | 0          | 0,00   | 0        | 0          | 0,00   |
| 1-100-F001             | VA-Recursos distrito    | 0         | 0 | 10000000   | 10000000   | 0 | 10000000   | 0        | 0          | 0,00   | 0        | 0          | 0,00   |
| O21202020080484120     | Servicios de telefonía  | 900000000 | 0 | 0          | 900000000  | 0 | 900000000  | 7014260  | 78119812   | 86,80  | 7267514  | 78119812   | 86,80  |
| 1-100-F001             | VA-Recursos distrito    | 900000000 | 0 | 0          | 900000000  | 0 | 900000000  | 7014260  | 78119812   | 86,80  | 7267514  | 78119812   | 86,80  |
| O21202020080484131     | Servicios móviles de v  | 140060000 | 0 | 0          | 140060000  | 0 | 140060000  | 532287   | 5858467    | 41,83  | 532287   | 5858467    | 41,83  |
| 1-100-F001             | VA-Recursos distrito    | 140060000 | 0 | 0          | 140060000  | 0 | 140060000  | 532287   | 5858467    | 41,83  | 532287   | 5858467    | 41,83  |
| O21202020080484290     | Otros servicios de tel  | 300000000 | 0 | 0          | 300000000  | 0 | 300000000  | 0        | 299317289  | 99,77  | 20400485 | 199680342  | 66,56  |
| 1-100-F001             | VA-Recursos distrito    | 300000000 | 0 | -8008255   | 291991745  | 0 | 291991745  | 0        | 291309034  | 99,77  | 20400485 | 191672087  | 65,64  |
| 1-601-F001             | PAS-Otros distrito      | 0         | 0 | 8008255    | 8008255    | 0 | 8008255    | 0        | 8008255    | 100,00 | 0        | 8008255    | 100,00 |
| O21202020080484612     | Servicios de transmis   | 190000000 | 0 | 159248     | 19159248   | 0 | 19159248   | 1596604  | 17562644   | 91,67  | 1596604  | 17562644   | 91,67  |
| 1-100-F001             | VA-Recursos distrito    | 190000000 | 0 | 159248     | 19159248   | 0 | 19159248   | 1596604  | 17562644   | 91,67  | 1596604  | 17562644   | 91,67  |
| O21202020080585250     | Servicios de protecció  | 756263000 | 0 | -108323928 | 647939072  | 0 | 647939072  | 0        | 593971320  | 91,67  | 75037908 | 290661205  | 44,86  |
| 1-100-F001             | VA-Recursos distrito    | 756263000 | 0 | -108323928 | 647939072  | 0 | 647939072  | 0        | 593971320  | 91,67  | 75037908 | 290661205  | 44,86  |
| O21202020080585330     | Servicios de limpieza   | 420000000 | 0 | 10941613   | 430941613  | 0 | 430941613  | 0        | 430941613  | 100,00 | 24900100 | 353567811  | 82,05  |
| 1-100-F001             | VA-Recursos distrito    | 420000000 | 0 | 10941613   | 430941613  | 0 | 430941613  | 0        | 430941613  | 100,00 | 24900100 | 353567811  | 82,05  |
| O21202020080585951     | Servicios de copia y r  | 0         | 0 | 120000     | 120000     | 0 | 120000     | 0        | 0          | 0,00   | 0        | 0          | 0,00   |
| 1-100-F001             | VA-Recursos distrito    | 0         | 0 | 120000     | 120000     | 0 | 120000     | 0        | 0          | 0,00   | 0        | 0          | 0,00   |
| O21202020080686311     | Servicios de transmis   | 635000000 | 0 | 153793110  | 788793110  | 0 | 788793110  | 34128160 | 694863638  | 88,09  | 38956508 | 692520848  | 87,80  |
| 1-100-F001             | VA-Recursos distrito    | 635000000 | 0 | 153793110  | 788793110  | 0 | 788793110  | 34128160 | 694863638  | 88,09  | 38956508 | 692520848  | 87,80  |
| O21202020080686320     | Servicios de distribuc  | 294000000 | 0 | 0          | 294000000  | 0 | 294000000  | 27574800 | 227436925  | 77,36  | 27580070 | 227436925  | 77,36  |
| 1-100-F001             | VA-Recursos distrito    | 294000000 | 0 | 0          | 294000000  | 0 | 294000000  | 27574800 | 227436925  | 77,36  | 27580070 | 227436925  | 77,36  |
| O21202020080686330     | Servicios de distribuc  | 140000000 | 0 | 29633222   | 169633222  | 0 | 169633222  | 15009136 | 150762098  | 88,88  | 15009136 | 150762098  | 88,88  |
| 1-100-F001             | VA-Recursos distrito    | 140000000 | 0 | 29633222   | 169633222  | 0 | 169633222  | 15009136 | 150762098  | 88,88  | 15009136 | 150762098  | 88,88  |
| O21202020080787130     | Servicios de manteni    | 300000000 | 0 | 0          | 300000000  | 0 | 300000000  | 63151879 | 288818146  | 96,27  | 20676380 | 196291140  | 65,43  |
| 1-100-F001             | VA-Recursos distrito    | 300000000 | 0 | -2041420   | 297958580  | 0 | 297958580  | 63151879 | 286776726  | 96,25  | 20676380 | 194249720  | 65,19  |

|  |             |            |             |             |   |             |            |             |        |            |             |        |
|--|-------------|------------|-------------|-------------|---|-------------|------------|-------------|--------|------------|-------------|--------|
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 2041420     | 2041420     | 0 | 2041420     | 0          | 2041420     | 100,00 | 0          | 2041420     | 100,00 |
| O2120202008078714199 Servicio de manten    | 22000000    | 0          | 1268300     | 23268300    | 0 | 23268300    | 0          | 23268300    | 100,00 | 1036292    | 16221686    | 69,72  |
| 1-100-F001 VA-Recursos distrito            | 22000000    | 0          | 0           | 22000000    | 0 | 22000000    | 0          | 22000000    | 100,00 | 1036292    | 14953386    | 67,97  |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 1268300     | 1268300     | 0 | 1268300     | 0          | 1268300     | 100,00 | 0          | 1268300     | 100,00 |
| O2120202008078715701 Servicio de manten    | 30000000    | 0          | 16042532    | 46042532    | 0 | 46042532    | 0          | 24679516    | 53,60  | 3416852    | 17124910    | 37,19  |
| 1-100-F001 VA-Recursos distrito            | 30000000    | 0          | 13363016    | 43363016    | 0 | 43363016    | 0          | 22000000    | 50,73  | 737336     | 14445394    | 33,31  |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 2679516     | 2679516     | 0 | 2679516     | 0          | 2679516     | 100,00 | 2679516    | 2679516     | 100,00 |
| O2120202008078715999 Servicio de manten    | 150000000   | 0          | 41115467    | 191115467   | 0 | 191115467   | 0          | 176724960   | 92,47  | 13946575   | 56084049    | 29,35  |
| 1-100-F001 VA-Recursos distrito            | 150000000   | 0          | 41115467    | 191115467   | 0 | 191115467   | 0          | 176724960   | 92,47  | 13946575   | 56084049    | 29,35  |
| O21202020090191119 Otros servicios de la   | 2476000000  | 0          | -307542185  | 2168457815  | 0 | 2168457815  | 0          | 2140404094  | 98,71  | 0          | 2140404094  | 98,71  |
| 1-100-F001 VA-Recursos distrito            | 2476000000  | 0          | -307542185  | 2168457815  | 0 | 2168457815  | 0          | 2140404094  | 98,71  | 0          | 2140404094  | 98,71  |
| O21202020090292913 Servicios de educaci    | 40000000    | 0          | -40000000   | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| 1-100-F001 VA-Recursos distrito            | 40000000    | 0          | -40000000   | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| O21202020090393195 Servicios de laborato   | 220000000   | 0          | 0           | 220000000   | 0 | 220000000   | 0          | 220000000   | 100,00 | 19437000   | 89329000    | 40,60  |
| 1-100-F001 VA-Recursos distrito            | 220000000   | 0          | 0           | 220000000   | 0 | 220000000   | 0          | 220000000   | 100,00 | 19437000   | 89329000    | 40,60  |
| O21202020090393199 Otros servicios sanita  | 80000000    | 0          | 0           | 80000000    | 0 | 80000000    | 0          | 69265376    | 86,58  | 8000000    | 22625000    | 28,28  |
| 1-100-F001 VA-Recursos distrito            | 80000000    | 0          | 0           | 80000000    | 0 | 80000000    | 0          | 69265376    | 86,58  | 8000000    | 22625000    | 28,28  |
| O21202020090494110 Servicios de alcantari  | 36000000    | 0          | 11217388    | 47217388    | 0 | 47217388    | 4863857    | 43037117    | 91,15  | 4863857    | 43037117    | 91,15  |
| 1-100-F001 VA-Recursos distrito            | 36000000    | 0          | 11217388    | 47217388    | 0 | 47217388    | 4863857    | 43037117    | 91,15  | 4863857    | 43037117    | 91,15  |
| O21202020090696590 Otros servicios depor   | 870000000   | 0          | 105134132   | 975134132   | 0 | 975134132   | 105134132  | 975134132   | 100,00 | 401246222  | 569989326   | 58,45  |
| 1-100-F001 VA-Recursos distrito            | 870000000   | 0          | 105134132   | 975134132   | 0 | 975134132   | 105134132  | 975134132   | 100,00 | 401246222  | 569989326   | 58,45  |
| O21202020090696990 Otros servicios de div  | 150000000   | 0          | -5134132    | 144865868   | 0 | 144865868   | 0          | 144865868   | 100,00 | 0          | 144865868   | 100,00 |
| 1-100-F001 VA-Recursos distrito            | 150000000   | 0          | -5134132    | 144865868   | 0 | 144865868   | 0          | 144865868   | 100,00 | 0          | 144865868   | 100,00 |
| O2131301001 Sentencias                     | 1249200000  | 0          | 3652248097  | 4901448097  | 0 | 4901448097  | 340993939  | 4617464303  | 94,21  | 339996214  | 4616196578  | 94,18  |
| 1-100-F001 VA-Recursos distrito            | 1249200000  | 0          | 3652248097  | 4901448097  | 0 | 4901448097  | 340993939  | 4617464303  | 94,21  | 339996214  | 4616196578  | 94,18  |
| O2131301002 Conciliaciones                 | 0           | 0          | 398372463   | 398372463   | 0 | 398372463   | 0          | 398372463   | 100,00 | 0          | 398372463   | 100,00 |
| 1-100-F001 VA-Recursos distrito            | 0           | 0          | 398372463   | 398372463   | 0 | 398372463   | 0          | 398372463   | 100,00 | 0          | 398372463   | 100,00 |
| O21803 Tasas y derechos administrat        | 2850000     | 0          | 0           | 2850000     | 0 | 2850000     | 0          | 1625200     | 57,02  | 588000     | 1625200     | 57,02  |
| 1-100-F001 VA-Recursos distrito            | 2850000     | 0          | 0           | 2850000     | 0 | 2850000     | 0          | 1625200     | 57,02  | 588000     | 1625200     | 57,02  |
| O2301160230000007658 Fortalecimiento del   | 39240853000 | 0          | 0           | 39240853000 | 0 | 39240853000 | 2930303018 | 26925313169 | 68,62  | 2347572100 | 14934261928 | 38,06  |
| O23201010030208 Otra maquinaria para u     | 7430000000  | 462295248  | 7315871888  | 14745871888 | 0 | 14745871888 | 441756600  | 4784134208  | 32,44  | 101364887  | 1457859333  | 9,89   |
| 1-100-F001 VA-Recursos distrito            | 1430000000  | -268467600 | 1602238922  | 3032238922  | 0 | 3032238922  | 0          | 2095256490  | 69,10  | 101049887  | 740030041   | 24,41  |
| 1-100-F039 VA-Crédito                      | 6000000000  | 730762848  | 5667162848  | 11667162848 | 0 | 11667162848 | 441756600  | 2642407600  | 22,65  | 0          | 671359174   | 5,75   |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 46470118    | 46470118    | 0 | 46470118    | 0          | 46470118    | 100,00 | 315000     | 46470118    | 100,00 |
| O23201010030807 Otros equipos              | 6700971000  | 0          | -6672569324 | 28401676    | 0 | 28401676    | 0          | 28401676    | 100,00 | 0          | 28401676    | 100,00 |
| 1-100-F001 VA-Recursos distrito            | 1142971000  | 0          | -1142971000 | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| 1-100-F039 VA-Crédito                      | 5558000000  | 0          | -5558000000 | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 28401676    | 28401676    | 0 | 28401676    | 0          | 28401676    | 100,00 | 0          | 28401676    | 100,00 |
| O2320201002032331101 Alimentos para perr   | 20000000    | 0          | -19567200   | 432800      | 0 | 432800      | 0          | 432800      | 100,00 | 0          | 432800      | 100,00 |
| 1-100-F001 VA-Recursos distrito            | 20000000    | 0          | -20000000   | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 432800      | 432800      | 0 | 432800      | 0          | 432800      | 100,00 | 0          | 432800      | 100,00 |
| O2320201003053543003 Aditivos para gasoli  | 9700000000  | 0          | 600000000   | 1030000000  | 0 | 1030000000  | 0          | 1030000000  | 100,00 | 82958186   | 778265368   | 75,56  |
| 1-100-F001 VA-Recursos distrito            | 9700000000  | 0          | 600000000   | 1030000000  | 0 | 1030000000  | 0          | 1030000000  | 100,00 | 82958186   | 778265368   | 75,56  |
| O2320201003083899997 Artículos n.c.p. para | 2030000000  | 0          | -132000000  | 71000000    | 0 | 71000000    | 0          | 71000000    | 100,00 | 0          | 7382810     | 10,40  |
| 1-100-F001 VA-Recursos distrito            | 2030000000  | 0          | -132000000  | 71000000    | 0 | 71000000    | 0          | 71000000    | 100,00 | 0          | 7382810     | 10,40  |
| O2320202005040554590 Otros servicios espe  | 5242129000  | -730762848 | -659745446  | 4582383554  | 0 | 4582383554  | 1385545752 | 3663354790  | 79,94  | 400000000  | 400000000   | 8,73   |
| 1-100-F001 VA-Recursos distrito            | 1876129000  | 0          | -550582598  | 1325546402  | 0 | 1325546402  | 1325545752 | 1325545752  | 100,00 | 0          | 0           | 0,00   |
| 1-100-F039 VA-Crédito                      | 3366000000  | -730762848 | -109162848  | 3256837152  | 0 | 3256837152  | 60000000   | 2337809038  | 71,78  | 400000000  | 400000000   | 12,28  |
| O232020200663393 Otros servicios de com    | 3100000000  | 0          | 97691921    | 407691921   | 0 | 407691921   | 120000000  | 407691921   | 100,00 | 0          | 230992027   | 56,66  |
| 1-100-F001 VA-Recursos distrito            | 3100000000  | 0          | 600000000   | 370000000   | 0 | 370000000   | 120000000  | 370000000   | 100,00 | 0          | 193300106   | 52,24  |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 37691921    | 37691921    | 0 | 37691921    | 0          | 37691921    | 100,00 | 0          | 37691921    | 100,00 |
| O232020200664116 Servicios de alquiler de  | 6000000000  | 0          | -239210766  | 360789234   | 0 | 360789234   | 0          | 360789234   | 100,00 | 31275632   | 231632868   | 64,20  |
| 1-100-F001 VA-Recursos distrito            | 6000000000  | 0          | -239210766  | 360789234   | 0 | 360789234   | 0          | 360789234   | 100,00 | 31275632   | 231632868   | 64,20  |
| O232020200882199 Otros servicios juridic   | 2148900000  | 0          | 124450000   | 339340000   | 0 | 339340000   | 0          | 339340000   | 100,00 | 30440000   | 282622000   | 83,29  |
| 1-100-F001 VA-Recursos distrito            | 2148900000  | 0          | 124450000   | 339340000   | 0 | 339340000   | 0          | 339340000   | 100,00 | 30440000   | 282622000   | 83,29  |

|                       |                         |             |            |            |             |   |             |           |             |        |            |            |        |
|-----------------------|-------------------------|-------------|------------|------------|-------------|---|-------------|-----------|-------------|--------|------------|------------|--------|
| O232020200883590      | Otros servicios veterin | 10000000    | 0          | 58683142   | 68683142    | 0 | 68683142    | 17500000  | 68683142    | 100,00 | 11306842   | 49447733   | 71,99  |
| 1-100-F001            | VA-Recursos distrito    | 10000000    | 0          | 52500000   | 62500000    | 0 | 62500000    | 17500000  | 62500000    | 100,00 | 5123700    | 43264591   | 69,22  |
| 1-601-F001            | PAS-Otros distrito      | 0           | 0          | 6183142    | 6183142     | 0 | 6183142     | 0         | 6183142     | 100,00 | 6183142    | 6183142    | 100,00 |
| O232020200883990      | Otros servicios profes  | 13181988000 | -576850921 | -891713637 | 12290274363 | 0 | 12290274363 | 275500666 | 11041782554 | 89,84  | 1074169338 | 8180146960 | 66,56  |
| 1-100-F001            | VA-Recursos distrito    | 13181988000 | -576850921 | -901508090 | 12280479910 | 0 | 12280479910 | 275500666 | 11031988101 | 89,83  | 1066374952 | 8170352507 | 66,53  |
| 1-601-F001            | PAS-Otros distrito      | 0           | 0          | 9794453    | 9794453     | 0 | 9794453     | 0         | 9794453     | 100,00 | 7794386    | 9794453    | 100,00 |
| O232020200885250      | Servicios de protecció  | 308129000   | 0          | 0          | 308129000   | 0 | 308129000   | 0         | 308129000   | 100,00 | 38926720   | 150783621  | 48,94  |
| 1-100-F001            | VA-Recursos distrito    | 308129000   | 0          | 0          | 308129000   | 0 | 308129000   | 0         | 308129000   | 100,00 | 38926720   | 150783621  | 48,94  |
| O232020200885330      | Servicios de limpieza g | 120000000   | 0          | 79859613   | 199859613   | 0 | 199859613   | 0         | 199463765   | 99,80  | 27136353   | 115141095  | 57,61  |
| 1-100-F001            | VA-Recursos distrito    | 120000000   | 0          | 79859613   | 199859613   | 0 | 199859613   | 0         | 199463765   | 99,80  | 27136353   | 115141095  | 57,61  |
| O23202020088714199    | Servicio de mantenim    | 3309746000  | 840000000  | 880254000  | 4190000000  | 0 | 4190000000  | 690000000 | 4040000000  | 96,42  | 474917388  | 2899191825 | 69,19  |
| 1-100-F001            | VA-Recursos distrito    | 3309746000  | 840000000  | 880254000  | 4190000000  | 0 | 4190000000  | 690000000 | 4040000000  | 96,42  | 474917388  | 2899191825 | 69,19  |
| O232020200887151      | Servicios de mantenim   | 100000000   | 0          | -74207770  | 25792230    | 0 | 25792230    | 0         | 0           | 0,00   | 0          | 0          | 0,00   |
| 1-100-F001            | VA-Recursos distrito    | 100000000   | 0          | -74207770  | 25792230    | 0 | 25792230    | 0         | 0           | 0,00   | 0          | 0          | 0,00   |
| O23202020088715999    | Servicio de mantenim    | 520000000   | 5318521    | 72203579   | 592203579   | 0 | 592203579   | 0         | 582110079   | 98,30  | 75076754   | 121961812  | 20,59  |
| 1-100-F001            | VA-Recursos distrito    | 520000000   | 5318521    | 25318521   | 545318521   | 0 | 545318521   | 0         | 535225021   | 98,15  | 75076754   | 75076754   | 13,77  |
| 1-601-F001            | PAS-Otros distrito      | 0           | 0          | 46885058   | 46885058    | 0 | 46885058    | 0         | 46885058    | 100,00 | 0          | 46885058   | 100,00 |
| O23011605560000007637 | Fortalecimiento de      | 5015011000  | 0          | 0          | 5015011000  | 0 | 5015011000  | 917778940 | 4758247556  | 94,88  | 245112759  | 2157846586 | 43,03  |
| O232020200668014      | Servicios de gestión de | 2060000000  | 0          | -3401072   | 202598928   | 0 | 202598928   | 0         | 202598928   | 100,00 | 9999570    | 67969468   | 33,55  |
| 1-100-F001            | VA-Recursos distrito    | 2060000000  | 0          | -3401072   | 202598928   | 0 | 202598928   | 0         | 202598928   | 100,00 | 9999570    | 67969468   | 33,55  |
| O232020200883132      | Servicios de soporte e  | 2107640000  | 0          | 750594301  | 2858234301  | 0 | 2858234301  | 892878940 | 2604474957  | 91,12  | 99776118   | 454811207  | 15,91  |
| 1-100-F001            | VA-Recursos distrito    | 2107640000  | 0          | 702518551  | 1440158551  | 0 | 1440158551  | 389178040 | 1229076230  | 85,34  | 99776118   | 406735457  | 28,24  |
| 1-100-F039            | VA-Crédito              | 1370000000  | 0          | 0          | 1370000000  | 0 | 1370000000  | 503700900 | 1327322977  | 96,88  | 0          | 0          | 0,00   |
| 1-601-F001            | PAS-Otros distrito      | 0           | 0          | 48075750   | 48075750    | 0 | 48075750    | 0         | 48075750    | 100,00 | 0          | 48075750   | 100,00 |
| O232020200883159      | Otros servicios de aloj | 835694000   | 0          | -59336229  | 776357771   | 0 | 776357771   | 0         | 775653671   | 99,91  | 25062071   | 669464245  | 86,23  |
| 1-100-F001            | VA-Recursos distrito    | 835694000   | 0          | -59336229  | 776357771   | 0 | 776357771   | 0         | 775653671   | 99,91  | 25062071   | 669464245  | 86,23  |
| O232020200883990      | Otros servicios profes  | 1855677000  | 0          | -677857000 | 1177820000  | 0 | 1177820000  | 24900000  | 1175520000  | 99,80  | 110275000  | 965601666  | 81,98  |
| 1-100-F001            | VA-Recursos distrito    | 1855677000  | 0          | -682977000 | 1172700000  | 0 | 1172700000  | 24900000  | 1170400000  | 99,80  | 110275000  | 960481666  | 81,90  |
| 1-601-F001            | PAS-Otros distrito      | 0           | 0          | 5120000    | 5120000     | 0 | 5120000     | 0         | 5120000     | 100,00 | 0          | 5120000    | 100,00 |
| O232020200884190      | Otros servicios de tele | 10000000    | 0          | -10000000  | 0           | 0 | 0           | 0         | 0           | 0,00   | 0          | 0          | 0,00   |
| 1-100-F001            | VA-Recursos distrito    | 10000000    | 0          | -10000000  | 0           | 0 | 0           | 0         | 0           | 0,00   | 0          | 0          | 0,00   |
| O23011605560000007655 | Fortalecimiento de      | 11744136000 | 0          | 0          | 11744136000 | 0 | 11744136000 | 84294372  | 10528359627 | 89,65  | 909905270  | 8357124976 | 71,16  |
| O2320201003063694012  | Recipientes de mat      | 600000000   | 0          | -48377500  | 11622500    | 0 | 11622500    | 0         | 0           | 0,00   | 0          | 0          | 0,00   |
| 1-100-F001            | VA-Recursos distrito    | 600000000   | 0          | -48377500  | 11622500    | 0 | 11622500    | 0         | 0           | 0,00   | 0          | 0          | 0,00   |
| O232020200882199      | Otros servicios jurídic | 2107995000  | 0          | -86022000  | 2021973000  | 0 | 2021973000  | 0         | 1910066666  | 94,47  | 137423334  | 1574783600 | 77,88  |
| 1-100-F001            | VA-Recursos distrito    | 2107995000  | 0          | -86022000  | 2021973000  | 0 | 2021973000  | 0         | 1910066666  | 94,47  | 137423334  | 1574783600 | 77,88  |
| O232020200883990      | Otros servicios profes  | 9576141000  | 0          | 134399500  | 9710540500  | 0 | 9710540500  | 84294372  | 8618292961  | 88,75  | 772481936  | 6782341376 | 69,85  |
| 1-100-F001            | VA-Recursos distrito    | 9576141000  | 0          | 133131168  | 9709272168  | 0 | 9709272168  | 84294372  | 8617024629  | 88,75  | 771669404  | 6781073044 | 69,84  |
| 1-601-F001            | PAS-Otros distrito      | 0           | 0          | 1268332    | 1268332     | 0 | 1268332     | 0         | 1268332     | 100,00 | 812532     | 1268332    | 100,00 |

FIRMADO EN ORIGINAL  
Director

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Responsable Presupuesto