SECRETARIA DISTRITAL DE PLANEACIÓN

EJECUCIÓN PRESUPUESTAL

A-FO-484 INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Versión 1 Acta de mejoramiento 63 del 5 de mayo de 2021 Proceso A-CA-001

Centro Gestor: 0120-01 **Mes: Junio**

Vigencia fiscal: 2022

RUBRO PRESUPUESTAL	APROPIACIÓN				COMPROMISOS		EJEC PPTAL %	GIROS PRESUPUESTAL		EJEC GIRO %	GIRO TESORAL	
		MODIFICACIONES										
CÓDIGO/NOMBRE	INICIAL	MES	ACUMULADO	VIGENTE	MES	ACUMULADO		MENSUAL	ACUMULADO		MENSUAL	ACUMULADO
***** 0120-01 SECRETARÍA DISTRITAL DE PLANEACIÓN**	**140,603,336,000**		**2,300,000,000**	**142,903,336,000**	**15,993,984,201**	**84,643,460,575**	**59.23**	**13,824,725,223**	**53,486,155,681**	**37.43**	**13,824,725,223**	**53,486,155,684**
***** O2 Gastos**	**140,603,336,000**		**2,300,000,000**	**142,903,336,000**	**15,993,984,201**	**84,643,460,575**	**59.23**	**13,824,725,223**	**53,486,155,681**	**37.43**	**13,824,725,223**	**53,486,155,684**
**** O21 Funcionamiento**	**83,717,557,000**			**83,717,557,000**	**10,157,900,452**	**40,940,190,229**	**48.90**	**10,265,523,747**	**37,027,901,587**	**44.23**	**10,265,523,747**	**37,027,901,590**
**** O211 Gastos de Personal**	**73,838,557,000**	**85,000,000-**	**104,000,000-**	**73,734,557,000**	**9,836,902,705**	**34,662,887,964**	**47.01**	**9,822,818,905**	**34,309,868,764**	**46.53**	**9,822,818,905**	**34,309,868,767**
* O211010100101 Sueldo básico	26,451,276,000			26,451,276,000	2,400,686,437	13,487,524,801	50.99	2,392,893,537	13,175,886,201	49.81	2,392,893,537	13,175,886,189
* O211010100102 Horas extras, dominic	130,016,000			130,016,000	15,208,087	69,310,446	53.31	15,208,087	69,310,446	53.31	15,208,087	69,310,454
* O211010100103 Gastos de representac	1,609,999,000			1,609,999,000	123,861,444	797,659,794	49.54	123,861,444	797,659,794	49.54	123,861,444	797,659,807
* O211010100104 Subsidio de alimentac	13,296,000			13,296,000	965,362	6,178,766	46.47	965,362	6,178,766	46.47	965,362	6,178,760
* O211010100105 Auxilio de transporte	21,408,000			21,408,000	1,667,749	10,656,856	49.78	1,667,749	10,656,856	49.78	1,667,749	10,656,835
* O211010100107 Bonificación por serv	847,308,000			847,308,000	59,918,559	490,808,683	57.93	59,918,559	490,808,683	57.93	59,918,559	490,808,683
* O21101010010801 Prima de navidad	3,731,929,000	85,000,000-	92,800,000-	3,639,129,000	9,599,221	27,118,486	0.75	9,599,221	27,118,486	0.75	9,599,221	27,118,481
* O21101010010802 Prima de vacaciones	1,791,344,000			1,791,344,000	275,172,162	839,851,466	46.88	275,172,162	839,851,466	46.88	275,172,162	839,851,478
* O211010100109 Prima técnica salaria	9,091,857,000			9,091,857,000	706,208,059	4,390,204,233	48.29	706,208,059	4,390,204,233	48.29	706,208,059	4,390,204,240
* O211010100204 Prima semestral	4,109,333,000			4,109,333,000	4,008,066,865	4,015,049,578	97.71	4,008,066,865	4,015,049,578	97.71	4,008,066,865	4,015,049,578
* O21101010021201 Beneficios a los empl	847,716,000			847,716,000	65,115,755	391,694,524	46.21	65,115,755	391,694,524	46.21	65,115,755	391,694,522
* O211010200101 Aportes a la segurida	3,166,844,000			3,166,844,000	281,551,700	1,406,879,200	44.43	281,551,700	1,406,879,200	44.43	281,551,700	1,406,879,198
* O211010200102 Aportes a la segurida	1,510,520,000			1,510,520,000	111,958,500	590,705,893	39.11	111,958,500	590,705,893	39.11	111,958,500	590,705,895
* O211010200201 Aportes a la segurida	122,753,000			122,753,000								
* O211010200202 Aportes a la segurida	3,190,404,000			3,190,404,000	275,826,500	1,396,876,773	43.78	275,826,500	1,396,876,773	43.78	275,826,500	1,396,876,771
* O211010200301 Aportes de cesantías	2,579,088,000			2,579,088,000	29,753,055	695,362,505	26.96	29,753,055	695,362,505	26.96	29,753,055	695,362,491
* O211010200302 Aportes de cesantías	1,946,235,000			1,946,235,000		175,519,985	9.02	447,800	175,519,985	9.02	447,800	175,519,998
* O211010200401 Compensar	1,795,688,000		12,000,000-	1,783,688,000	129,273,900	667,365,600	37.41	129,273,900	667,365,600	37.41	129,273,900	667,365,600
* O211010200501 Aportes generales al	203,448,000			203,448,000	16,278,200	81,282,300	39.95	16,278,200	81,282,300	39.95	16,278,200	81,282,298
* O2110102006 Aportes al ICBF	1,346,800,000			1,346,800,000	96,966,100	500,562,100	37.17	96,966,100	500,562,100	37.17	96,966,100	500,562,102
* O2110102007 Aportes al SENA	224,448,000			224,448,000	16,185,600	83,547,300	37.22	16,185,600	83,547,300	37.22	16,185,600	83,547,301
* O2110102008 Aportes a la ESAP	224,448,000			224,448,000	16,185,600	83,547,300	37.22	16,185,600	83,547,300	37.22	16,185,600	83,547,301
* O2110102009 Aportes a escuelas in	431,260,000			431,260,000	32,342,300	166,948,000	38.71	32,342,300	166,948,000	38.71	32,342,300	166,948,004
* O211010300102 Indemnización por vac	400,000,000			400,000,000	23,942,669	196,247,298	49.06	23,942,669	196,247,298	49.06	23,942,669	196,247,302
* O211010300103 Bonificación especial	146,977,000			146,977,000	22,387,966	72,496,487	49.33	22,387,966	72,496,487	49.33	22,387,966	72,496,500
* O2110103005 Reconocimiento por pe	575,097,000			575,097,000	9,492,317	496,224,094	86.29	9,492,317	496,224,094	86.29	9,492,317	496,224,081
* O2110103068 Prima secretarial			800,000	800,000	59,226	355,356	44.42	59,226	355,356	44.42	59,226	355,356
* O211020100101 Sueldo básico	3,162,616,000			3,162,616,000	368,974,995	1,671,452,985	52.85	362,236,295	1,630,072,385	51.54	362,236,295	1,630,072,394
* O211020100107 Bonificación por serv	94,363,000			94,363,000	5,908,377	51,791,723	54.89	5,908,377	51,791,723	54.89	5,908,377	51,791,724
* O21102010010801 Prima de navidad	414,837,000			414,837,000	1,823,038	3,797,961	0.92	1,823,038	3,797,961	0.92	1,823,038	3,797,960
* O21102010010802 Prima de vacaciones	199,123,000	20,000,000	20,000,000	219,123,000	127,672,905	215,938,571	98.55	127,672,905	215,938,571	98.55	127,672,905	215,938,576
* O211020100109 Prima técnica salaria	993,913,000	20,000,000-	20,000,000-	973,913,000	59,031,879	451,757,987	46.39	59,031,879	451,757,987	46.39	59,031,879	451,757,986
* O211020100204 Prima semestral	455,151,000		30,000,000-	425,151,000	421,003,468	422,326,869	99.34	421,003,468	422,326,869	99.34	421,003,468	422,326,869
* O21102010021201 Beneficios a los empl	72,923,000			72,923,000	3,366,900	29,927,954	41.04	3,366,900	29,927,954	41.04	3,366,900	29,927,949
* O211020200101 Aportes a la segurida	254,626,000			254,626,000	23,837,600	115,789,600	45.47	23,837,600	115,789,600	45.47	23,837,600	115,789,595
* O211020200102 Aportes a la segurida	264,231,000			264,231,000	17,361,900	92,918,600	35.17	17,361,900	92,918,600	35.17	17,361,900	92,918,599
* O211020200201 Aportes a la segurida	2,185,000			2,185,000								
* O211020200202 Aportes a la segurida	365,341,000			365,341,000	29,181,100	146,320,000	40.05	29,181,100	146,320,000	40.05	29,181,100	146,320,000
* O211020200301 Aportes de cesantías	277,480,000			277,480,000	2,066,627	32,891,743	11.85	2,066,627	32,891,743	11.85	2,066,627	32,891,740
* O211020200302 Aportes de cesantías	225,157,000			225,157,000	1,980,654	21,643,122	9.61	1,980,654	21,643,122	9.61	1,980,654	21,643,123
* O211020200401 Compensar	199,123,000			199,123,000	13,774,100	70,225,800	35.27	13,774,100	70,225,800	35.27	13,774,100	70,225,801
* O211020200501 Aportes generales al	22,563,000			22,563,000	1,676,600	8,700,900	38.56	1,676,600	8,700,900	38.56	1,676,600	8,700,901
* O2110202006 Aportes al ICBF	149,348,000			149,348,000	10,332,000	52,673,600	35.27	10,332,000	52,673,600	35.27	10,332,000	52,673,598
* O2110202007 Aportes al SENA	24,900,000			24,900,000	1,725,200	8,793,400	35.31	1,725,200	8,793,400	35.31	1,725,200	8,793,401
* O2110202008 Aportes a la ESAP	24,900,000			24,900,000	1,725,200	8,793,400	35.31	1,725,200	8,793,400	35.31	1,725,200	8,793,401
* O2110202009 Aportes a escuelas in	47,796,000			47,796,000	3,446,700	17,568,900	36.76	3,446,700	17,568,900	36.76	3,446,700	17,568,900
* O211020300102 Indemnización por vac			30,000,000	30,000,000	3,470,000	29,997,287	99.99	3,470,000	29,997,287	99.99	3,470,000	29,997,287
* O211020300103 Bonificación especial	17,570,000			17,570,000	9,870,129	17,524,948	99.74	9,870,129	17,524,948	99.74	9,870,129	17,524,946
* O2110203099 Reconocimiento por pe	60,919,000			60,919,000		52,074,790	85.48		52,074,790	85.48		52,074,792
*** O212 Adquisicióin de Bienes y Servicios**	**9,777,000,000**	**21,710,407**	**40,710,407**	**9,817,710,407**	**320,997,747**	**6,199,012,672**	**63.14**	**442,704,842**	**2,639,743,230**	**26.89**	**442,704,842**	**2,639,743,230**
* O21201010030106 Otras máquinas para u	988,000			988,000								
* O21201010030207 Aparatos de uso domés	1,574,000			1,574,000		195,000	12.39	13,552	27,104	1.72	13,552	27,104
* O21201010030301 Máquinas para oficina	1,055,000			1,055,000								
* O21201010030302 Maquinaria de informá	4,800,000			4,800,000								
* O21201010030401 Motores, generadores	546,000			546,000								
* O21201010030404 Acumuladores, pilas y	830,000			830,000								
* O21201010030405 Lámparas eléctricas d	5,481,000			5,481,000								
* O21201010030406 Otro equipo eléctrico	10,730,000			10,730,000								
* O21201010030602 Instrumentos y aparat	440,000			440,000								
* O21201010004010102 Muebles del tipo util	1,536,000			1,536,000								
* O21201010050203010 1 Paquetes de software	1,529,590,000		15,000,000-	1,514,590,000		1,439,103,709	95.02	159,398,750	1,439,103,709	95.02	159,398,750	1,439,103,709
* O21202010020323520 01 Azúcar refinada	12,300,000			12,300,000		7,300,000	59.35	180,353	360,706	2.93	180,353	360,706

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Versión 1 Acta de mejoramiento 63 del 5 de mayo de 2021 Proceso A-CA-001

Centro Gestor: 0120-01 **Mes:** **Junio**

Vigencia fiscal: **2022**

RUBRO PRESUPUESTAL		APROPIACIÓN				COMPROMISOS		EJEC PPTAL %	GIROS PRESUPUESTAL		EJEC GIRO %	GIRO TESORAL	
		INICIAL	MODIFICACIONES		VIGENTE	MES	ACUMULADO		MENSUAL	ACUMULADO		MENSUAL	ACUMULADO
CÓDIGO/NOMBRE			MES	ACUMULADO									
* O2120201002032355002	Panela granulada y/o	297,000			297,000		297,000	100.00	68,572	137,144	46.18	68,572	137,144
* O2120201002032381302	Café molido	8,330,000			8,330,000		3,471,000	41.67	965,911	1,931,822	23.19	965,911	1,931,822
* O2120201002032399921	Productos aromáticos	351,000			351,000		351,000	100.00	89,664	179,328	51.09	89,664	179,328
* O2120201002072712007	Servilletas de tela	1,131,000			1,131,000		1,000,000	88.42	78,843	157,686	13.94	78,843	157,686
* O2120201002072719009	Paños absorbentes des	154,000			154,000		154,000	100.00	3,961	7,922	5.14	3,961	7,922
* O2120201002072732007	Mechas para trapero	264,000			264,000		264,000	100.00	3,386	6,772	2.57	3,386	6,772
* O2120201002072799204	Hilos elásticos sinté	50,000			50,000								
* O2120201002072799804	Discos para brillar y	600,000			600,000		600,000	100.00	27,497	54,994	9.17	27,497	54,994
* O2120201002082823101	Vestidos de paño para	10,000,000	3,662,800-	3,662,800-	6,337,200		6,337,200	100.00		2,112,400	33.33		2,112,400
* O2120201002082823216	Camisas de tejidos pl	10,000,000	3,662,800-	3,662,800-	6,337,200		6,337,200	100.00		2,112,400	33.33		2,112,400
* O2120201002082823804	Corbatas	10,000,000	3,662,800-	3,662,800-	6,337,200		6,337,200	100.00		2,112,400	33.33		2,112,400
* O2120201002092933001	Calzado de cuero para	10,000,000	3,662,800-	3,662,800-	6,337,200		6,337,200	100.00		2,112,400	33.33		2,112,400
* O2120201003013141101	Madera de conífera co	400,000			400,000								
* O2120201003013143201	Tableros de fibra ori	4,000,000			4,000,000								
* O2120201003013144101	Tableros de fibra de	484,000			484,000								
* O2120201003013191102	Mangos para escobas y	420,000			420,000		420,000	100.00	3,288	6,576	1.57	3,288	6,576
* O2120201003013191499	Artículos de madera n	251,000			251,000								
* O2120201003013192205	Tableros o carteleras	210,000			210,000								
* O2120201003023212101	Papel periódico	225,000			225,000								
* O2120201003023212898	Cartulina n.c.p.	40,000			40,000								
* O2120201003023212901	Papel bond	3,250,000			3,250,000								
* O2120201003023213101	Papel del tipo utiliz	21,240,000			21,240,000		11,718,427	55.17	662,370	1,324,740	6.24	662,370	1,324,740
* O2120201003023213102	Papel para servilleta	8,910,000			8,910,000		5,410,000	60.72	441,385	882,770	9.91	441,385	882,770
* O2120201003023214902	Papeles impregnados y	750,000			750,000								
* O2120201003023215317	Fólderes	3,000,000			3,000,000								
* O2120201003023219201	Sobres sin impresión	200,000			200,000								
* O2120201003023219202	Sobres de manila	1,000,000			1,000,000								
* O2120201003023219305	Servilletas de papel	110,000			110,000		100,000	90.91	3,389	6,778	6.16	3,389	6,778
* O2120201003023219701	Etiquetas en blanco	4,500,000			4,500,000								
* O2120201003023219907	Vasos de papel o cart	6,825,000			6,825,000		2,825,000	41.39	508,830	1,017,660	14.91	508,830	1,017,660
* O2120201003023219917	Rollos de papel para	13,500,000			13,500,000								
* O2120201003023219936	Pastas de argolla o d	540,000			540,000								
* O2120201003023219999	Artículos n.c.p. de p	7,650,000			7,650,000								
* O2120201003023270112	Blocs de papel cuadri	2,000,000			2,000,000								
* O2120201003033331101	Gasolina motor corrie	65,000,000			65,000,000		65,000,000	100.00	5,735,678	5,735,678	8.82	5,735,678	5,735,678
* O2120201003033335002	Varsol	52,000			52,000								
* O2120201003033335003	Thiner	78,000			78,000								
* O2120201003033338003	Grasas lubricantes	189,000			189,000								
* O2120201003033338004	Aceites lubricantes	220,000			220,000								
* O2120201003043413101	Alcohol impotable o d	1,200,000			1,200,000		1,200,000	100.00	104,710	209,420	17.45	104,710	209,420
* O2120201003043431006	Lacas base poliuretan	84,000			84,000								
* O2120201003043479025	Siliconas	50,000			50,000								
* O2120201003053511001	Pinturas para agua, P	1,020,000			1,020,000								
* O2120201003053511003	Esmaltes de uso gener	93,000			93,000								
* O2120201003053511007	Pinturas de protecció	140,000			140,000								
* O2120201003053511022	Brilladores, desmanch	150,000			150,000		150,000	100.00	6,703	13,406	8.94	6,703	13,406
* O2120201003053511033	Estuco	235,000			235,000								
* O2120201003053514007	Tinta para sellos	300,000			300,000								
* O2120201003053532102	Jabones en polvo para	192,000			192,000		192,000	100.00	7,946	15,892	8.28	7,946	15,892
* O2120201003053532201	Detergentes en polvo	217,000			217,000		217,000	100.00	12,676	25,352	11.68	12,676	25,352
* O2120201003053532202	Detergentes líquidos	1,550,000			1,550,000		1,550,000	100.00	82,734	165,468	10.68	82,734	165,468
* O2120201003053532204	Preparaciones para li	266,000			266,000		266,000	100.00	11,421	22,842	8.59	11,421	22,842
* O2120201003053532208	Champú para alfombras	108,000			108,000		108,000	100.00					
* O2120201003053532210	Productos blanqueador	731,000			731,000		731,000	100.00	21,989	43,978	6.02	21,989	43,978
* O2120201003053532212	Preparaciones para li	468,000			468,000		468,000	100.00	16,075	32,150	6.87	16,075	32,150
* O2120201003053533103	Ambientadores en figu	520,000			520,000		520,000	100.00	31,818	63,636	12.24	31,818	63,636
* O2120201003053533202	Ceras para pisos	2,497,000			2,497,000		1,997,000	79.98	187,445	374,890	15.01	187,445	374,890
* O2120201003053542006	Pegantes sintéticos	650,000			650,000								
* O2120201003053542007	Adhesivos epóxicos	291,000			291,000								
* O2120201003053544203	Mezclas químicas para	9,200,000			9,200,000		6,093,900	66.24					
* O2120201003053549913	Soldadura plástica	69,000			69,000								
* O2120201003053549955	Destupidores de cañer	110,000			110,000								
* O2120201003053549996	Productos compuestos	110,000			110,000								
* O2120201003063622007	Baldosas de caucho	485,000			485,000								
* O2120201003063626001	Guantes de caucho	360,000			360,000		300,000	83.33	41,412	82,824	23.01	41,412	82,824
* O2120201003063627009	Chupas y accesorios d	96,000			96,000		96,000	100.00					
* O2120201003063627010	Tapas y tapones de ca	130,000			130,000								
* O2120201003063627018	Borradores de caucho	225,000			225,000								
* O2120201003063627098	Artículos de caucho n	1,900,000			1,900,000								

EJECUCIÓN PRESUPUESTAL

A-FO-484 INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

Versión 1 Acta de mejoramiento 63 del 5 de mayo de 2021 Proceso A-CA-001

Centro Gestor: 0120-01 **Mes: Junio**

Vigencia fiscal: 2022

RUBRO PRESUPUESTAL		APROPIACIÓN				COMPROMISOS		EJEC PPTAL %	GIROS PRESUPUESTAL		EJEC GIRO %	GIRO TESORAL	
		INICIAL	MODIFICACIONES		VIGENTE	MES	ACUMULADO		MENSUAL	ACUMULADO		MENSUAL	ACUMULADO
CÓDIGO/NOMBRE			MES	ACUMULADO									
* O2120201003063632009	Accesorios de plástic	1,250,000			1,250,000								
* O2120201003063633007	Película de polivinil	264,000			264,000								
* O2120201003063639002	Plástico espumado fle	231,000			231,000								
* O2120201003063641001	Bolsas de material pl	5,460,000			5,460,000		2,000,000	36.63	233,124	466,248	8.54	233,124	466,248
* O2120201003063649002	Envases de material p	83,000			83,000		83,000	100.00	1,715	3,430	4.13	1,715	3,430
* O2120201003063692001	Cintas aislantes	80,000			80,000								
* O2120201003063692002	Cinta autoadhesiva	1,500,000			1,500,000								
* O2120201003063692004	Cinta plástica reflec	434,000			434,000								
* O2120201003063692007	Cintas pegantes (tran	600,000			600,000								
* O2120201003063692009	Películas plásticas a	375,000			375,000								
* O2120201003063693001	Artículos de material	250,000			250,000								
* O2120201003063694004	Jarras y platones de	73,000			73,000		73,000	100.00					
* O2120201003063694005	Regaderas y baldes de	64,000			64,000		64,000	100.00					
* O2120201003063694011	Vasos, vasitos, copas	531,000			531,000		531,000	100.00					
* O2120201003063694016	Recogedores plásticos	75,000			75,000		75,000	100.00					
* O2120201003063695006	Cielos rasos en lámin	384,000			384,000								
* O2120201003063695007	Productos acrílicos t	666,000			666,000								
* O2120201003063698001	Canaletas plasticas p	645,000			645,000								
* O2120201003063699060	Cartuchos plásticos p	70,000,000	25,000,000-	25,000,000-	45,000,000								
* O2120201003063699062	Llaveros de material	70,000			70,000								
* O2120201003063699071	Pitillos de material	198,000			198,000		198,000	100.00	21,656	43,312	21.87	21,656	43,312
* O2120201003073711301	Vidrio templado (flot	4,000,000			4,000,000								
* O2120201003073733001	Cementos y morteros r	237,000			237,000								
* O2120201003073741002	Sulfato de calcio sec	80,000			80,000								
* O2120201003073744002	Cemento blanco	120,000			120,000								
* O2120201003073744099	Cementos especiales n	64,000			64,000								
* O2120201003073753002	Cielo raso de yeso	660,000			660,000								
* O2120201003073754004	Baldosa de cemento	1,020,000			1,020,000								
* O2120201003073791004	Lija de agua	33,000			33,000								
* O2120201003083891102	Bolígrafos	800,000			800,000								
* O2120201003083891104	Marcadores de fieltro	2,750,000			2,750,000								
* O2120201003083891105	Rapidógrafos y simila	675,000			675,000								
* O2120201003083891106	Lápices	450,000			450,000								
* O2120201003083891107	Lápices de colores	300,000			300,000								
* O2120201003083891108	Minas para lápices	800,000			800,000								
* O2120201003083891117	Puntas y micropuntas	500,000			500,000								
* O2120201003083891205	Fechadores y numerado	2,200,000			2,200,000								
* O2120201003083891207	Almohadillas para sel	190,000			190,000								
* O2120201003083899302	Escobas	150,000			150,000		150,000	100.00	1,463	2,926	1.95	1,463	2,926
* O2120201003083899303	Cepillos para lavar o	125,000			125,000		125,000	100.00					
* O2120201003083899310	Brochas para pintar	72,000			72,000								
* O2120201003083899311	Rodillos para pintar	95,000			95,000								
* O2120201003083899913	Termos de material pl	1,100,000			1,100,000		550,000	50.00	23,230	46,460	4.22	23,230	46,460
* O2120201003083899998	Artículos n.c.p. para	400,000			400,000								
* O2120201004024212006	Ventanas de aluminio	356,000			356,000								
* O2120201004024212009	Cielos rasos en lámin	36,000			36,000								
* O2120201004024291101	Inodoros y otros apar	5,600,000			5,600,000								
* O2120201004024291107	Accesorios metálicos	612,000			612,000								
* O2120201004024291231	Esponjas y esponjilla	50,000			50,000		50,000	100.00	2,131	4,262	8.52	2,131	4,262
* O2120201004024291239	Artículos de acero in	1,500,000			1,500,000								
* O2120201004024291305	Tijeras para artes y	255,000			255,000								
* O2120201004024291501	Tajalápices de bolsil	400,000			400,000								
* O2120201004024292113	Serruchos de mano	50,000			50,000								
* O2120201004024292114	Sierras de mano	66,000			66,000								
* O2120201004024292115	Hojas para sierras de	21,000			21,000								
* O2120201004024292117	Limas y escofinas	105,000			105,000								
* O2120201004024292118	Tenazas y alicates	260,000			260,000								
* O2120201004024292119	Destornilladores	170,000			170,000								
* O2120201004024292120	Martillos	75,000			75,000								
* O2120201004024292122	Brocas-barrenas	840,000			840,000								
* O2120201004024292123	Llaves de ajuste fija	194,000			194,000								
* O2120201004024292124	Llaves de ajuste grad	200,000			200,000								
* O2120201004024292129	Cinceles y similares	60,000			60,000								
* O2120201004024292199	Herramientas n.c.p. p	1,200,000			1,200,000								
* O2120201004024292299	Herramientas n.c.p. p	2,000,000			2,000,000								
* O2120201004024294201	Cable de alambre de c	660,000			660,000								
* O2120201004024294401	Tornillos de hierro o	55,000			55,000								
* O2120201004024294403	Tuercas y arandelas d	50,000			50,000								
* O2120201004024294411	Remaches	480,000			480,000								

EJECUCIÓN PRESUPUESTAL

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Centro Gestor: 0120-01 **Mes: Junio**

Vigencia fiscal: 2022

RUBRO PRESUPUESTAL	APROPIACIÓN				COMPROMISOS		EJEC PPTAL %	GIROS PRESUPUESTAL		EJEC GIRO %	GIRO TESORAL	
	INICIAL	MODIFICACIONES		VIGENTE	MES	ACUMULADO		MENSUAL	ACUMULADO		MENSUAL	ACUMULADO
CÓDIGO/NOMBRE		MES	ACUMULADO									
* O2120201004024294499 Grapas metálicas n.c.	400,000			400,000								
* O2120201004024299101 Cadenas de hierro o a	22,000			22,000								
* O2120201004024299203 Cerraduras para puert	2,090,000			2,090,000								
* O2120201004024299205 Cerraduras para muebl	1,110,000			1,110,000								
* O2120201004024299206 Candados	300,000			300,000								
* O2120201004024299207 Llaves para cerradura	120,000			120,000								
* O2120201004024299212 Bisagras	3,800,000			3,800,000								
* O2120201004024299214 Accesorios metálicos	2,184,000			2,184,000								
* O2120201004024299502 Clips	100,000			100,000								
* O2120201004024299902 Rejillas para ventila	104,000			104,000								
* O2120201004024299910 Rieles metálicos para	702,000			702,000								
* O2120201004024299916 Escaleras metálicas d	450,000			450,000								
* O2120201004024299927 Vallas, avisos y simi	1,620,000			1,620,000		810,000	50.00					
* O2120201004024299991 Artículos n.c.p. de f	7,370,000			7,370,000								
* O21202020060464112 Servicios de transpor	22,000,000			22,000,000		2,000,000	9.09	2,000,000	2,000,000	9.09	2,000,000	2,000,000
* O21202020060464241 Servicios de transpor		21,710,407	21,710,407	21,710,407	11,558,094	11,558,094	53.24	11,558,094	11,558,094	53.24	11,558,094	11,558,094
* O21202020060767250 Servicio de custodia	3,880,000			3,880,000								
* O21202020060868021 Servicios locales de	200,000,000	18,140,720-	168,140,720-	31,859,280								
* O21202020070103037133 2 Servicios de seguros	90,000,000			90,000,000		89,500,000	99.44	759,000	5,919,000	6.58	759,000	5,919,000
* O21202020070103047134 7 Servicio de seguro ob	13,100,000		2,400,000	15,500,000								
* O21202020070103057135 1 Servicios de seguros	46,800,000		9,600,000	56,400,000								
* O21202020070103057135 4 Servicios de seguros	41,200,000		8,800,000	50,000,000								
* O21202020070103057135 5 Servicios de seguros	263,466,000		54,400,000	317,866,000								
* O21202020070103057135 9 Otros servicios de se	21,965,000		4,800,000	26,765,000								
* O21202020070106716 40 Servicios de administ			19,000,000	19,000,000	483,272	9,707,665	51.09	483,272	9,707,665	51.09	483,272	9,707,665
* O21202020070272112 Servicios de alquiler	1,053,600,000			1,053,600,000		871,080,000	82.68		467,479,600	44.37		467,479,600
* O21202020080282130 Servicios de document	7,700,000			7,700,000		700,000	9.09	700,000	700,000	9.09	700,000	700,000
* O21202020080383112 Servicios de consulto	241,700,000			241,700,000		202,900,000	83.95	18,200,000	80,866,667	33.46	18,200,000	80,866,667
* O21202020080383115 Servicios de consulto	594,680,000		737,652,807	1,332,332,807	59,218,368	571,206,560	42.87	56,841,035	212,251,893	15.93	56,841,035	212,251,893
* O21202020080383132 Servicios de soporte	219,301,000	1,680,500-	73,319,500	292,620,500	207,580,000	270,659,000	92.49		56,771,100	19.40		56,771,100
* O21202020080383141 Servicios de diseño y	151,485,000			151,485,000		137,203,500	90.57					
* O21202020080383990 Otros servicios profe	85,000,000			85,000,000		84,750,000	99.71	11,300,000	46,196,667	54.35	11,300,000	46,196,667
* O21202020080484110 Servicios de operador	2,600,000			2,600,000	86,000	335,820	12.92	86,000	335,820	12.92	86,000	335,820
* O21202020080484120 Servicios de telefoní	239,892,000			239,892,000		51,563,642	21.49					
* O21202020080484131 Servicios móviles de	12,000,000			12,000,000	545,290	3,269,090	27.24	545,290	3,269,090	27.24	545,290	3,269,090
* O21202020080484210 Servicios básicos de	1,672,228,000		697,652,807-	974,575,193		790,574,746	81.12	32,387,193	32,387,193	3.32	32,387,193	32,387,193
* O21202020080484290 Otros servicios de te	2,910,000			2,910,000								
* O21202020080585230 Servicios de sistemas	524,488,000		6,659,280-	517,828,720		58,340,720	11.27	519,237	519,237	0.10	519,237	519,237
* O21202020080585250 Servicios de protecci	722,000,000	18,140,720	29,800,000	751,800,000		170,000,000	22.61	59,405,982	59,405,982	7.90	59,405,982	59,405,982
* O21202020080585330 Servicios de limpieza	495,000,000		7,000,000-	488,000,000		460,000,000	94.26	38,344,746	80,381,478	16.47	38,344,746	80,381,478
* O21202020080585951 Servicios de copia y	55,000,000		16,000,000-	39,000,000								
* O21202020080686312 Servicios de distribu	119,000,000			119,000,000	3,716,630	22,599,280	18.99	3,716,630	22,599,280	18.99	3,716,630	22,599,280
* O21202020080686330 Servicios de distribu	5,400,000			5,400,000	167,346	1,609,564	29.81	167,346	1,146,412	21.23	167,346	1,146,412
* O21202020080787141 02 Servicio de mantenimi	75,000,000		12,000,000-	63,000,000	7,000,000	7,000,000	11.11					
* O21202020080787152 99 Otros servicios de ma	414,685,000	1,680,500	1,680,500	416,365,500		381,462,500	91.62					
* O21202020090292913 Servicios de educació	108,200,000			108,200,000		100,000,000	92.42		10,189,200	9.42		10,189,200
* O21202020090494239 Servicios generales d	7,200,000			7,200,000	684,300	1,612,000	22.39	457,530	1,385,230	19.24	457,530	1,385,230
* O21202020090696620 Servicios de apoyo re	322,266,000			322,266,000		287,266,208	89.14	6,281,363	43,707,690	13.56	6,281,363	43,707,690
* O2120202010 Viáticos de los funci	17,995,000	39,651,200	39,651,200	57,646,200	29,958,447	29,958,447	51.97	29,958,447	29,958,447	51.97	29,958,447	29,958,447
*** O213 Transferencias Corrientes**	**100,000,000**	**63,289,593**	**63,289,593**	**163,289,593**		**78,289,593**	**47.95**		**78,289,593**	**300**		**78,289,593**
* O213030214301 Membresías	17,000,000	2,589,346-	2,589,346-	14,410,654		14,410,654	100.00		14,410,654	100.00		14,410,654
* O213030214401 Membresías	25,000,000	4,394,195-	4,394,195-	20,605,805		20,605,805	100.00		20,605,805	100.00		20,605,805
* O213030214501 Membresías	58,000,000	14,726,866-	14,726,866-	43,273,134		43,273,134	100.00		43,273,134	100.00		43,273,134
* O2131301001 Sentencias		85,000,000	85,000,000	85,000,000								
*** O218 Gastos por tributos, tasas, contribuciones,**	**2,000,000**			**2,000,000**								
* O2180151 Impuesto sobre vehícu	2,000,000			2,000,000								
***** O23 Inversión**	**56,885,779,000**		**2,300,000,000**	**59,185,779,000**	**5,836,083,749**	**43,703,270,346**	**73.84**	**3,559,201,476**	**16,458,254,094**	**27.81**	**3,559,201,476**	**16,458,254,094**
**** O2301160104000000762 3 Fortalecimiento de la**	**1,602,100,000**			**1,602,100,000**	**228,535,900**	**916,487,240**	**57.21**	**64,608,580**	**280,335,700**	**17**	**64,608,580**	**280,335,700**
* O232020200881229 Servicios de investig	1,257,580,000		60,965,900-	1,196,614,100		601,001,340	50.23	58,708,580	244,432,367	20.43	58,708,580	244,432,367
* O232020200881302 Servicios interdiscip	344,520,000		257,570,000-	86,950,000		86,950,000	100.00	5,900,000	35,903,333	41.29	5,900,000	35,903,333
* O232020200883117 Servicios de gestión			228,535,900	228,535,900	228,535,900	228,535,900	100.00					
* O232020200883141 Servicios de diseño y			90,000,000	90,000,000								
**** O2301160123000000762 9 Elaboración y reglamen**	**1,400,000,000**		**55,000,000**	**1,455,000,000**	**71,400,000**	**1,194,260,000**	**82.08**	**128,200,000**	**506,599,999**	**35**	**128,200,000**	**506,599,999**
* O232020200883117 Servicios de gestión			55,000,000	55,000,000	55,000,000	55,000,000	100.00					
* O232020200883222 Servicios de planeaci	1,400,000,000			1,400,000,000	16,400,000	1,139,260,000	81.38	128,200,000	506,599,999	36.19	128,200,000	506,599,999
**** O2301160551000000760 4 Diseño de modelo colab**	**2,797,900,000**		**350,216,000**	**3,148,116,000**	**531,190,688**	**2,888,923,984**	**91.77**	**280,027,537**	**1,108,287,964**	**35**	**280,027,537**	**1,108,287,964**
* O232020200663391 Servicios de catering	275,648,000		275,648,000-									
* O232020200883111 Servicios de consulto	200,000,000		17,600,000	217,600,000								

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Vigencia fiscal: 2022

RUBRO PRESUPUESTAL	APROPIACIÓN				COMPROMISOS		EJEC PPTAL %	GIROS PRESUPUESTAL		EJEC GIRO %	GIRO TESORAL	
	INICIAL	MODIFICACIONES		VIGENTE	MES	ACUMULADO		MENSUAL	ACUMULADO		MENSUAL	ACUMULADO
CÓDIGO/NOMBRE		MES	ACUMULADO									
* O232020200883117 Servicios de gestión			531,190,688	531,190,688	531,190,688	531,190,688	100.00					
* O232020200991112 Servicios ejecutivos	2,322,252,000		77,073,312	2,399,325,312		2,357,733,296	98.27	280,027,537	1,108,287,964	46.19	280,027,537	1,108,287,964
**** O23011605520000007630 Formulación, concertac**	**14,900,000,000**		**1,291,000,000**	**16,191,000,000**		**14,895,182,798**	**92.00**	**1,533,198,989**	**5,815,330,748**	**36**	**1,533,198,989**	**5,815,330,748**
* O232020200883111 Servicios de consulto	1,066,432,000	139,822,500-	556,254,500-	510,177,500								
* O232020200883141 Servicios de diseño y	337,666,000		337,666,000-									
* O232020200883221 Servicios de planeaci	13,344,080,000	139,822,500	2,276,742,500	15,620,822,500		14,835,182,798	94.97	1,527,198,989	5,792,730,748	37.08	1,527,198,989	5,792,730,748
* O232020200883422 Servicios de cartogra	151,822,000		91,822,000-	60,000,000		60,000,000	100.00	6,000,000	22,600,000	37.67	6,000,000	22,600,000
**** O23011605520000007633 Fortalecimiento de agl**	**6,000,000,000**		**1,598,000,000-**	**4,402,000,000**	**190,000,000**	**3,030,500,000**	**68.84**	**291,905,882**	**1,141,885,686**	**26**	**291,905,882**	**1,141,885,686**
* O232020200883117 Servicios de gestión			190,000,000	190,000,000	190,000,000	190,000,000	100.00					
* O232020200991114 Servicios de planific	6,000,000,000		1,788,000,000-	4,212,000,000		2,840,500,000	67.44	291,905,882	1,141,885,686	27.11	291,905,882	1,141,885,686
**** O23011605520000007759 Consolidación de la es**	**3,000,000,000**		**220,000,000-**	**2,780,000,000**		**2,639,550,000**	**94.95**	**249,923,529**	**984,783,920**	**35**	**249,923,529**	**984,783,920**
* O232020200663391 Servicios de catering	250,200,000		250,200,000-									
* O232020200883221 Servicios de planeaci	2,749,800,000		30,200,000	2,780,000,000		2,639,550,000	94.95	249,923,529	984,783,920	35.42	249,923,529	984,783,920
**** O23011605530000007631 Producción, actualizac**	**8,993,000,000**		**1,325,284,000**	**10,318,284,000**	**4,454,724,998**	**8,281,864,998**	**80.26**	**364,875,000**	**1,461,724,666**	**14**	**364,875,000**	**1,461,724,666**
* O232020100302326200 3 Catálogos, folletos y	29,980,000		66,000,000	95,980,000		66,000,000	68.76	6,000,000	23,400,000	24.38	6,000,000	23,400,000
* O232020200663391 Servicios de catering	26,500,000		26,500,000-									
* O232020200881219 Servicios de investig	1,715,776,000	16,598,008	210,402,000-	1,505,374,000		777,770,000	51.67	75,105,000	299,736,333	19.91	75,105,000	299,736,333
* O232020200883117 Servicios de gestión			26,500,000	26,500,000	26,500,000	26,500,000	100.00					
* O232020200883422 Servicios de cartogra	117,095,000		85,855,000	202,950,000		202,950,000	100.00	19,150,000	72,131,666	35.54	19,150,000	72,131,666
* O232020200991114 Servicios de planific	7,103,649,000	16,598,008-	1,383,831,000	8,487,480,000	4,428,224,998	7,208,644,998	84.93	264,620,000	1,066,456,667	12.57	264,620,000	1,066,456,667
**** O23011605560000007634 Fortalecimiento de cap**	**1,800,000,000**		**126,000,000**	**1,926,000,000**	**25,000,000**	**916,819,200**	**47.60**	**84,547,200**	**344,888,802**	**18**	**84,547,200**	**344,888,802**
* O232020200883117 Servicios de gestión			30,880,800	30,880,800	25,000,000	25,000,000	80.96					
* O232020200991114 Servicios de planific	1,800,000,000		95,119,200	1,895,119,200		891,819,200	47.06	84,547,200	344,888,802	18.20	84,547,200	344,888,802
**** O23011605560000007635 Fortalecimiento a la f**	**1,809,000,000**			**1,809,000,000**		**1,169,857,700**	**64.67**	**111,637,700**	**481,066,051**	**27**	**111,637,700**	**481,066,051**
* O232020200883141 Servicios de diseño y	510,597,000		100,352,300	610,949,300								
* O232020200991114 Servicios de planific	1,298,403,000		100,352,300-	1,198,050,700		1,169,857,700	97.65	111,637,700	481,066,051	40.15	111,637,700	481,066,051
**** O23011605560000007636 Fortalecimiento Instit**	**5,591,000,000**		**430,500,000**	**6,021,500,000**	**91,630,000**	**3,598,497,354**	**59.76**	**331,169,489**	**1,665,519,655**	**28**	**331,169,489**	**1,665,519,655**
* O23201010030302 Maquinaria de informá			34,797,237	34,797,237								
* O23201010030701 Vehículos automotores	200,000,000			200,000,000								
* O232020200504015412 9 Servicios generales d	50,000,000			50,000,000								
* O232020200663391 Servicios de catering	152,637,000		152,637,000-									
* O232020200668014 Servicios de gestión	1,075,937,000		54,728,200	1,130,665,200		571,381,359	50.54	64,906,257	263,967,314	23.35	64,906,257	263,967,314
* O232020200883111 Servicios de consulto	212,870,000	50,000,000	58,021,640	270,891,640		220,891,640	81.54	14,115,704	105,148,172	38.82	14,115,704	105,148,172
* O232020200883113 Servicios de consulto	87,380,000			87,380,000		85,000,000	97.28	12,000,000	20,000,000	22.89	12,000,000	20,000,000
* O232020200883117 Servicios de gestión			60,000,000	60,000,000	60,000,000	60,000,000	100.00					
* O232020200883611 Servicios integrales	413,847,000	88,213,000	184,213,430	598,060,430	10,000,000	279,627,430	46.76	29,473,270	124,793,607	20.87	29,473,270	124,793,607
* O232020200991112 Servicios ejecutivos	3,398,329,000	138,213,000-	191,376,493	3,589,705,493	21,630,000	2,381,596,925	66.35	210,674,258	1,151,610,562	32.08	210,674,258	1,151,610,562
**** O23011605560000007665 Fortalecimiento de la**	**8,992,779,000**		**540,000,000**	**9,532,779,000**	**243,602,163**	**4,171,327,072**	**43.76**	**119,107,570**	**2,667,830,903**	**28**	**119,107,570**	**2,667,830,903**
* O23201010030302 Maquinaria de informá			840,000,000	840,000,000								
* O232010100502030101 Paquetes de software	3,682,330,000		760,000,000	4,442,330,000	243,602,163	3,225,878,072	72.62	42,248,570	2,342,248,570	52.73	42,248,570	2,342,248,570
* O232020200504065461 9 Otros servicios de in	100,000,000			100,000,000		100,000,000	100.00					
* O232020200662284 Comercio al por menor	700,000,000		700,000,000-									
* O232020200883117 Servicios de gestión	100,000,000		140,000,000	240,000,000								
* O232020200883131 Servicios de consulto	885,449,000			885,449,000		845,449,000	95.48	76,859,000	325,582,333	36.77	76,859,000	325,582,333
* O232020200883141 Servicios de diseño y	1,400,000,000			1,400,000,000								
* O232020200883142 Servicios de diseño y	200,000,000			200,000,000								
* O232020200883159 Otros servicios de al	1,800,000,000		500,000,000-	1,300,000,000								
* O232020200888759 Servicios de fabricac	125,000,000			125,000,000								

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