

EJECUCION PRESUPUESTAL A 30 DE NOVIEMBRE DE 2021

Apropiación Inicial		Modificaciónes a Mes		Modific. Acumulado		Apropiación Vigente		Aprop. Disponible		CDP Mes		CDP Acumulado		Entidad/Proyecto/OBJeto/Gasto/Fuente		Saldo Apr.Distribuido		Compromisos Mes		Compromisos Acumulado		Saldo p. Comprometer		Eje Plal		Giro Mes		Giros Acumulado		% Tercial		Giro Mes		Entidad/Proyecto/OBJeto/Gasto/Fuente		Giros Acumulado		Pde Page Tercial					
206.377.869,00		206.377.869,00		206.377.869,00		206.377.869,00		206.377.869,00		17.568.713,072		17.568.713,072		0110-01 SECRETARIA DISTRITAL DE GOBIERNO		42.803.681,981		13.525.574,062		159.487.854,649		4.086.332,370		77,28		12.983.420,584		129.097.822,522		30.390.032,127		62,55		12.961.917,609		0110-01 SECRETARIA DISTRITAL DE GOBIERNO		129.076.319,451		21.503.071			
* 0110-01 SECRETARIA DISTRITAL DE GOBIERNO		206.377.869,00		206.377.869,00		206.377.869,00		206.377.869,00		17.568.713,072		17.568.713,072		0110-01 SECRETARIA DISTRITAL DE GOBIERNO		42.803.681,981		13.525.574,062		159.487.854,649		4.086.332,370		77,28		12.983.420,584		129.097.822,522		30.390.032,127		62,55		12.961.917,609		0110-01 SECRETARIA DISTRITAL DE GOBIERNO		129.076.319,451		21.503.071			
* 0000000000000000000110		131.334.725,00		131.334.725,00		131.334.725,00		131.334.725,00		7.422.903,346		7.422.903,346		Programa F001		36.178.807,76		6.896.370,16		93.690.499,422		1.465.289,861		71,34		7.417.703,759		88.622.079,561		5.068.419,861		67,48		7.397.626.584		Programa F001		88.602.032,300		20.077.231			
* 0110-01010101 Sueldo básico		49.475.982,00		50.000,00		49.425.982,00		49.425.982,00		3.610.521,266		3.610.521,266		1-100-F001 VA-Recurso		10.870.602,537		3.610.521,266		38.555.379,463		95.000,00		100,00		78,01		3.618.360,70		38.122.560,134		432.819,329		77,13		3.610.462,175		1-100-F001 VA-Recurso		38.114.692,304		7.867.830	
* 131010101020 Auxilio de mat		49.475.982,00		50.000,00		49.425.982,00		49.425.982,00		3.610.521,266		3.610.521,266		1-100-F001 VA-Recurso		10.870.602,537		3.610.521,266		38.555.379,463		95.000,00		100,00		78,01		3.618.360,70		38.122.560,134		432.819,329		77,13		3.610.462,175		1-100-F001 VA-Recurso		38.114.692,304		7.867.830	
* 1-100-F001 VA-Recurso		49.475.982,00		50.000,00		49.425.982,00		49.425.982,00		3.610.521,266		3.610.521,266		1-100-F001 VA-Recurso		10.870.602,537		3.610.521,266		38.555.379,463		95.000,00		100,00		78,01		3.618.360,70		38.122.560,134		432.819,329		77,13		3.610.462,175		1-100-F001 VA-Recurso		38.114.692,304		7.867.830	
* 131010101020 Auxilio de mat		49.475.982,00		50.000,00		49.425.982,00		49.425.982,00		3.610.521,266		3.610.521,266		1-100-F001 VA-Recurso		10.870.602,537		3.610.521,266		38.555.379,463		95.000,00		100,00		78,01		3.618.360,70		38.122.560,134		432.819,329		77,13		3.610.462,175		1-100-F001 VA-Recurso		38.114.692,304		7.867.830	
* 1-100-F001 VA-Recurso		49.475.982,00		50.000,00		49.425.982,00		49.425.982,00		3.610.521,266		3.610.521,266		1-100-F001 VA-Recurso		10.870.602,537		3.610.521,266		38.555.379,463		95.000,00		100,00		78,01		3.618.360,70		38.122.560,134		432.819,329		77,13		3.610.462,175		1-100-F001 VA-Recurso		38.114.692,304		7.867.830	
* 131010101030 Auxilio de inc		49.475.982,00		50.000,00		49.425.982,00		49.425.982,00		3.610.521,266		3.610.521,266		1-100-F001 VA-Recurso		10.870.602,537		3.610.521,266		38.555.379,463		95.000,00		100,00		78,01		3.618.360,70		38.122.560,134		432.819,329		77,13		3.610.462,175		1-100-F001 VA-Recurso		38.114.692,304		7.867.830	
* 1-100-F001 VA-Recurso		49.475.982,00		50.000,00		49.425.982,00		49.425.982,00		3.610.521,266		3.610.521,266		1-100-F001 VA-Recurso		10.870.602,537		3.610.521,266		38.555.379,463		95.000,00		100,00		78,01		3.618.360,70		38.122.560,134		432.819,329		77,13		3.610.462,175		1-100-F001 VA-Recurso		38.114.692,304		7.867.830	
* 131010101030 Auxilio de inc		49.475.982,00		50.000,00		49.425.982,00		49.425.982,00		3.610.521,266		3.610.521,266		1-100-F001 VA-Recurso		10.870.602,537		3.610.521,266		38.555.379,463		95.000,00		100,00		78,01		3.618.360,70		38.122.560,134		432.819,329		77,13		3.610.462,175		1-100-F001 VA-Recurso		38.114.692,304		7.867.830	
* 1-100-F001 VA-Recurso		49.475.982,00		50.000,00		49.425.982,00		49.425.982,00		3.610.521,266		3.610.521,266		1-100-F001 VA-Recurso		10.870.602,537		3.610.521,266		38.555.379,463		95.000,00		100,00		78,01		3.618.360,70		38.122.560,134		432.819,329		77,13		3.610.462,175		1-100-F001 VA-Recurso		38.114.692,304		7.867.830	
* 131010101040 Gastos de rep		1.741.967,00		1.741.967,00		1.741.967,00		1.741.967,00		128.008,853		1.334.031,484		1-100-F001 VA-Recurso		407.935,516		128.008,853		1.334.031,484		1.334.031,484		76,58		128.008,853		1.334.03															
* 1-100-F001 VA-Recurso		1.741.967,00		1.741.967,00		1.741.967,00		1.741.967,00		128.008,853		1.334.031,484		1-100-F001 VA-Recurso		407.935,516		128.008,853		1.334.031,484		1.334.031,484		76,58		128.008,853		1.334.03															
* 131010101050 Horas extras,		673.169,00		673.169,00		673.169,00		673.169,00		41.269,109		433.454,909		1-100-F001 VA-Recurso		239.714,091		41.269,109		433.454,909		433.454,909		64,39		41.269,109		433.454,909		433.454,909		41,66		41.269,109		1-100-F001 VA-Recurso		433.454,909		102,094			
* 131010101050 Horas extras,		673.169,00		673.169,00		673.169,00		673.169,00		41.269,109		433.454,909		1-100-F001 VA-Recurso		239.714,091		41.269,109		433.454,909		433.454,909		64,39		41.269,109		433.454,909		433.454,909		41,66		41.269,109		1-100-F001 VA-Recurso		433.454,909		102,094			
* 1-100-F001 VA-Recurso		673.169,00		673.169,00		673.169,00		673.169,00		41.269,109		433.454,909		1-100-F001 VA-Recurso		239.714,091		41.269,109		433.454,909		433.454,909		64,39		41.269,109		433.454,909		433.454,909		41,66		41.269,109		1-100-F001 VA-Recurso		433.454,909		102,094			
* 131010101060 Auxilio de tran		7.477,00		7.477,00		7.477,00		7.477,00		503,882		5.798,196		1-100-F001 VA-Recurso		1.678,804		503,882		5.798,196		5.798,196		77,55		502,668		5.798,196		5.798,196		77,55		502,668		1-100-F001 VA-Recurso		5.798,196		1,230			
* 1-100-F001 VA-Recurso		7.477,00		7.477,00		7.477,00		7.477,00		503,882		5.798,196		1-100-F001 VA-Recurso		1.678,804		503,882		5.798,196		5.798,196		77,55		502,668		5.798,196		5.798,196		77,55		502,668		1-100-F001 VA-Recurso		5.798,196		1,230			
* 13101010107 Subsidio de ali		4.841,00		4.841,00		4.841,00		4.841,00		321,034		3.695,068		1-100-F001 VA-Recurso		1.145,932		321,034		3.695,068		3.695,068		76,33		320,221		3.695,068		3.695,068		76,33		320,221		1-100-F001 VA-Recurso		3.695,068		682			
* 1-100-F001 VA-Recurso		4.841,00		4.841,00		4.841,00		4.841,00		321,034		3.695,068		1-100-F001 VA-Recurso		1.145,932		321,034		3.695,068		3.695,068		76,33		320,221		3.695,068		3.695,068		76,33		320,221		1-100-F001 VA-Recurso		3.695,068		682			
* 13101010108 Bonificación p		1.518.233,00		1.518.233,00		1.518.233,00		1.518.233,00		82.666,144		1.061.604,634		1-100-F001 VA-Recurso		456.628,366		82.666,144		1.061.604,634		1.061.604,634		69,92		82.666,144		1.061.604,634		1.061.604,634		69,92		82.666,144		1-100-F001 VA-Recurso		1.061.604,634		204,452			
* 1-100-F001 VA-Recurso		1.518.233,00		1.518.233,00		1.518.233,00		1.518.233,00		82.666,144		1.061.604,634		1-100-F001 VA-Recurso		456.628,366		82.666,144		1.061.604,634		1.061.604,634		69,92		82.666,144		1.061.604,634		1.061.604,634		69,92		82.666,144		1-100-F001 VA-Recurso		1.061.604,634		204,452			
* 13101010109 Prima de navid		728.411,408		728.411,408		728.411,408		728.411,408		218.084,129		218.084,129		1-100-F001 VA-Recurso		5.374.847,463		218.084,129		218.084,129		218.084,129		66,562		5.374.847,463		218.084,129		218.084,129		66,562		5.374.847,463		1-100-F001 VA-Recurso		218.084,129		1,034,338			
* 1-100-F001 VA-Recurso		728.411,408		728.411,408		728.411,408		728.411,408		218.084,129		218.084,129		1-100-F001 VA-Recurso		5.374.847,463		218.084,129		218.084,129		218.084,129		66,562		5.374.847,463		218.084,129		218.084,129		66,562		5.374.847,463		1-100-F001 VA-Recurso		218.084,129		1,034,338			
* 13101010111 Prima de vaca		3.022.136,00		3.022.136,00		3.022.136,00		3.022.136,00		121.727,470		1.496.116,899		1-100-F001 VA-Recurso		1.526.019,101		121.727,470		1.496.116,898		1.496.116,898		49,51		122.993,043		1.496.116,898		1.496.116,898		49,51		121.426,346		1-100-F001 VA-Recurso		1.494.550,225		1,566,673			
* 1-100-F001 VA-Recurso		3.022.136,00		3.022.136,00		3.022.136,00		3.022.136,00		121.727,470		1.496.116,899		1-100-F001 VA-Recurso		1.526.019,101		121.727,470		1.496.116,898		1.496.116,898		49,51		122.993,043		1.496.116,898		1.496.116,898		49,51		121.426,346		1-100-F001 VA-Recurso		1.494.550,225		1,566,673			
* 131010101201 Prima de ant		1.643.287,00		1.643.287,00		1.643.287,00		1.643.287,00		90.340,222		98.104,061		1-100-F001 VA-Recurso		64.5.182,939		90.340,222		98.104,061		98.104,061		60,74		90.340,222		98.104,061		98.104,061		60,74		90.167,743		1-100-F001 VA-Recurso		997.880,564		223,497			
* 1-100-F001 VA-Recurso		1.643.287,00		1.643.287,00		1.643.287,00		1.643.287,00		90.340,222		98.104,061		1-100-F001 VA-Recurso		64.5.182,939		90.340,222		98.104,061		98.104,061		60,74		90.340,222		98.104,061		98.104,061		60,74		90.167,743		1-100-F001 VA-Recurso		997.880,564		223,497			
* 131010101202 Prima técnica		1.748.450,00		1.748.450,00		1.748.450,00		1.748.450,00		95.586,038		95.586,038		1-100-F001 VA-Recurso		2.095.123,516		95.586,038		95.586,038		95.586,038		82,16		95.586,038		95.586,038		95.586,038		82,16		95.586,038		1-100-F001 VA-Recurso		9.650.662,182		2,364,662			
* 1-100-F001 VA-Recurso		1.748.450,00		1.748.450,00		1.748.450,00		1.748.450,00																																			

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TATIANA PINERES LAVERDE
GERENCIAL DE LOS CONSUMIDORES

61	89.074.267	584.866.933	13.22	22
 ANA MARÍA ARISTIZABAL OSORIO ORDENADORA DEL GASTO				

ANA MARIA ARISTIZABAL OSORIO
ORDENADORA DEL GASTO