**EJECUCIÓN DE INGRESOS FONDO DE DESARROLLO LOCAL DE TUNJUELITO**
**A 31 DE MAYO DE 2022**

| Ce.gestores / Pos.presupuestarias | Aprop. Inicial | Modificaciones Mes | Modificac. Acumulado | Apropiación Vigente | Recaudo Mes | Recaudo Acumulado | Saldo por Recaudar | % Recaud. | Reconocimiento Mes | Reconon. Acumulado | Saldo Pdte Reconocer | % Ej. Ppto |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0006-01 FONDO DE DESARROLLO LOCAL DE TUNJUELITO** | **$ 68,605,388,000** | **-$ 8,015,688,779** | **-$ 8,015,688,779** | **$ 60,589,699,221** | **$ 2,258,646,414** | **$ 22,051,750,135** | **$ 38,537,949,086** | **36.40** | **0** | **0** | **0** | **0** |
| **11 DISPONIBILIDAD INICIAL** | **$ 68,605,388,000** | **-$ 8,015,688,779** | **-$ 8,015,688,779** | **$ 60,589,699,221** | **$ 2,258,646,414** | **$ 22,051,750,135** | **$ 38,537,949,086** | **36.40** | **0** | **0** | **0** | **0** |
| O1002 Bancos | $ 30,000,000,000 | **-$ 10,217,040,130** | **-$ 10,217,040,130** | $ 19,782,959,870 | **$ -** | **$ 19,782,959,870** | $ - | **100.00** | | | | |
| O1102030012099 Urbanísticas | $ - | $ - | $ - | $ - | $ 1,339,800 | $ 8,399,033 | -$ 8,399,033 | 0 | 0 | 0 | 0 | 0 |
| O11020500109010112 Servicios ejecutivos de la administración pública | $ 1,000,000 | $ - | $ - | $ 1,000,000 | $ - | $ - | $ 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| O11020600606 Otras unidades de gobierno | $ 37,496,926,000 | $ - | $ - | $ 37,496,926,000 | $ - | $ - | $ 37,496,926,000 | 0 | 0 | 0 | 0 | 0 |
| O120203 Fondos de Desarrollo Local | $ - | $ 2,201,351,351 | $ 2,201,351,351 | $ 2,201,351,351 | $ 2,201,351,351 | $ 2,201,351,351 | $ - | 100 | 0 | 0 | 0 | 0 |
| O12050205 Recursos propios de libre destinación | $ - | $ - | $ - | $ - | $ - | $ 3,084,618 | -$ 3,084,618 | 0 | 0 | 0 | 0 | 0 |
| O12100203 Libre destinación | $ - | $ - | $ 1,106,962,000 | $ 1,106,962,000 | $ - | $ - | $ 1,106,962,000 | 0.00 | | | | |
| O121301 Reintegros | $ 1,107,462,000 | $ - | -$ 1,106,962,000 | $ 500,000 | $ 55,955,263 | $ 55,955,263 | -$ 55,455,263 | 11,191.05 | | | | |

**JOSEPH SWITER PLAZA PINILLA**
**ALCALDE LOCAL DE TUNJUELITO**

**PAULA ANDREA ROMERO BRICEÑO**
**PROFESIONAL DE PRESUPUESTO ( E )**

**EJECUCIÓN DE GASTOS FONDO DE DESARROLLO LOCAL DE TUNJUELITO**

**A 31 DE MAYO DE 2022**

| Entidad/Proyecto/ObjetoGasto/Fuente | Apropiación Inicial | Modificaciones Mes | Modific. Acumulado | Apropiación Vigente | Suspensión | Aprop. Disponible | CDP Mes | CDP Acumulado | Saldo Apr.Disponible | Compromisos Mes | Compromisos Acumulad. | Saldo p. Comprometer | Eje Ptal % | Giro Mes Presupuestal | Giros Acumulados Ppto | Saldo por Pagar | % Ej.Giro |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **68,605,388,000** | **2,201,351,351** | **8,015,688,779** | **60,589,699,221** | **-** | **60,589,699,221** | **3,266,148,381** | **40,560,105,147** | **20,029,594,074** | **769,224,495** | **37,162,846,293** | **3,397,258,854** | **61.3%** | **1,693,800,661** | **11,082,090,931** | **26,080,755,362** | **18.3%** |
| **0006-01 FONDO DE DESARROLLO LOCAL DE TUNJUELITO** | **68,605,388,000** | **2,201,351,351** | **8,015,688,779** | **60,589,699,221** | **-** | **60,589,699,221** | **3,266,148,381** | **40,560,105,147** | **20,029,594,074** | **769,224,495** | **37,162,846,293** | **3,397,258,854** | **61.3%** | **1,693,800,661** | **11,082,090,931** | **26,080,755,362** | **27.3%** |
| **GASTOS DE FUNCIONAMIENTO** | **4,647,482,000** | **-** | **924,466,657** | **3,723,015,343** | **-** | **3,723,015,343** | **152,353,727** | **3,171,349,226** | **551,666,117** | **774,597,310** | **3,128,195,610** | **43,153,616** | **84.0%** | **238,311,482** | **996,979,961** | **2,131,215,649** | **31.4%** |
| **GASTOS DE FUNCIONAMIENTO VIGENCIA** | **2,747,482,000** | **-** | **-** | **2,747,482,000** | **-** | **2,747,482,000** | **152,353,727** | **2,195,815,883** | **551,666,117** | **774,597,310** | **2,157,175,815** | **38,640,068** | **78.5%** | **158,573,544** | **434,982,897** | **1,722,192,918** | **15.8%** |
| 02110103007 Honorarios Ediles | 869,342,000 | - | - | 869,342,000 | - | 869,342,000 | - | 869,342,000 | - | - | 869,342,000 | - | 100.00% | 88,451,676 | 294,222,317 | 575,119,683 | 33.84% |
| 021202010020323525001 Azúcar refinada | 1,540,000 | - | - | 1,540,000 | - | 1,540,000 | 1,540,000 | 1,540,000 | - | 1,540,000 | 1,540,000 | - | 100.00% | - | - | 1,540,000 | 0.00% |
| 021202010020323555002 Panela granulada y/o pulverizada, deshidratada (po | 2,020,000 | - | - | 2,020,000 | - | 2,020,000 | 2,020,000 | 2,020,000 | - | 1,300,000 | 1,300,000 | 720,000 | 64.36% | - | - | 1,300,000 | 0.00% |
| 021202010020323813002 Café molido | 4,250,000 | - | - | 4,250,000 | - | 4,250,000 | 4,250,000 | 4,250,000 | - | 4,000,000 | 4,000,000 | 250,000 | 94.12% | - | - | 4,000,000 | 0.00% |
| 021202010020323999933 Hojas y plantas elaboradas para infusión | 6,500,000 | - | - | 6,500,000 | - | 6,500,000 | 6,500,000 | 6,500,000 | - | 3,000,000 | 3,000,000 | 3,500,000 | 46.15% | - | - | 3,000,000 | 0.00% |
| 021202010020727712008 Accesorios para cocina en tejidos de algodón | 1,560,000 | - | - | 1,560,000 | - | 1,560,000 | 1,560,000 | 1,560,000 | - | 1,195,000 | 1,195,000 | 365,000 | 76.60% | - | - | 1,195,000 | 0.00% |
| 021202010020727719004 Tapabocas y otras prendas de ropa médica | 960,000 | - | - | 960,000 | - | 960,000 | 960,000 | 960,000 | - | 575,000 | 575,000 | 385,000 | 59.90% | - | - | 575,000 | 0.00% |
| 021202010020727719007 Filtros de material textil, para usos técnicos e i | 337,000 | - | - | 337,000 | - | 337,000 | 337,000 | 337,000 | - | 246,000 | 246,000 | 91,000 | 73.00% | - | - | 246,000 | 0.00% |
| 021202010030232311599 Pastas o pulpas de otras fibras n.c.p. para papel | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232312101 Papel periódico | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232312102 Papel periódico | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232312801 Papel bond | 9,854,000 | - | - | 9,854,000 | - | 9,854,000 | - | - | 9,854,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232312807 Cartulina bristol | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232312812 Papeles y cartulinas satinados | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232312897 Papeles especiales para impresión n.c.p. | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232312904 Cartulina opalina | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232312905 Papel para escritorio sin impresión | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232313101 Papel del tipo utilizado para papel higiénico | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232313301 Papel kraft | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232313303 Papel manila | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232314813 Papeles impregnados y revestidos, incluso autoadhe | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232314815 Papel térmico o termosensible | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232314902 Papeles impregnados y revestidos incluso autoadhes | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232315102 Cartón acanalado-corrugado | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232315301 Cajas de cartón acanalado | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232315305 Cajas de cartón liso | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232315307 Cajas de cartón litografiadas | 3,000,000 | - | - | 3,000,000 | - | 3,000,000 | - | - | 3,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232315317 Fólderes | 2,000,000 | - | - | 2,000,000 | - | 2,000,000 | - | - | 2,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232319202 Sobres de manila | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232319302 Papel sanitario fraccionado | 2,250,000 | - | - | 2,250,000 | - | 2,250,000 | 2,250,000 | 2,250,000 | - | 1,850,000 | 1,850,000 | 400,000 | 82.22% | - | - | 1,850,000 | 0.00% |
| 021202010030232319304 Toallas de papel | 2,143,000 | - | - | 2,143,000 | - | 2,143,000 | 2,143,000 | 2,143,000 | - | 770,000 | 770,000 | 1,373,000 | 35.93% | - | - | 770,000 | 0.00% |
| 021202010030232319305 Servilletas de papel | 210,000 | - | - | 210,000 | - | 210,000 | 210,000 | 210,000 | - | 135,000 | 135,000 | 75,000 | 64.29% | - | - | 135,000 | 0.00% |
| 021202010030232319703 Etiquetas impresas autoadhesivas de papel | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232319907 Vasos de papel o cartón | 4,000,000 | - | - | 4,000,000 | - | 4,000,000 | 4,000,000 | 4,000,000 | - | 3,650,000 | 3,650,000 | 350,000 | 91.25% | - | - | 3,650,000 | 0.00% |
| 021202010030232319996 Artículos n.c.p. de papel para escritorio | 3,000,000 | - | - | 3,000,000 | - | 3,000,000 | - | - | 3,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232319997 Artículos n.c.p. de cartón y papel | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232319998 Cartón n.c.p. | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232319999 Artículos n.c.p. de pulpa de papel o cartón | 1,000,000 | - | - | 1,000,000 | - | 1,000,000 | - | - | 1,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232341001 Periódicos impresos publicados menos de cuatro vec | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232362001 Carteles litografiados –afiches– | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232362004 Volantes publicitarios a una o varias tintas | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232362005 Avisos de material plástico | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232270101 Libretas y análogos | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232270103 Agendas y similares con cubierta de material plást | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232270104 Libros para tenedurìa de contabilidad | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232270108 Libros en blanco | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232270111 Blocs de papel sin impresión | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030232270112 Blocs de papel cuadriculado o rayado | 252,000 | - | - | 252,000 | - | 252,000 | - | - | 252,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030333331101 Gasolina motor corriente | 10,000,000 | - | - | 10,000,000 | - | 10,000,000 | - | - | 10,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030535511001 Pinturas para agua, P.V.A. y similares (emulsiones | 6,000,000 | - | - | 6,000,000 | - | 6,000,000 | - | - | 6,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030535511007 Pinturas de protección industrial (vinílicas, epóx | 6,722,000 | - | - | 6,722,000 | - | 6,722,000 | - | - | 6,722,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030535321101 Jabones en pasta para lavar | 185,000 | - | - | 185,000 | - | 185,000 | 185,000 | 185,000 | - | 185,000 | 185,000 | - | 100.00% | - | - | 185,000 | 0.00% |
| 021202010030535321103 Jabones líquidos para lavar | 425,000 | - | - | 425,000 | - | 425,000 | 425,000 | 425,000 | - | 280,160 | 280,160 | 144,840 | 65.92% | - | - | 280,160 | 0.00% |
| 021202010030535323210 Productos blanqueadores y desmanchadores | 5,900,000 | - | - | 5,900,000 | - | 5,900,000 | 5,900,000 | 5,900,000 | - | 2,200,000 | 2,200,000 | 3,700,000 | 37.29% | - | - | 2,200,000 | 0.00% |
| 021202010030535322113 Preparaciones para limpieza de equipos de oficina | 1,000,000 | - | - | 1,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | - | 835,000 | 835,000 | 165,000 | 83.50% | - | - | 835,000 | 0.00% |
| 021202010030636111101 Llantas de caucho para automóviles | 2,000,000 | - | - | 2,000,000 | - | 2,000,000 | - | - | 2,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636322004 Banditas de caucho | 65,000 | - | - | 65,000 | - | 65,000 | - | - | 65,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636323001 Mangueras de caucho | 65,000 | - | - | 65,000 | - | 65,000 | - | - | 65,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636323002 Tubos de caucho | 65,000 | - | - | 65,000 | - | 65,000 | - | - | 65,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636326001 Guantes de caucho | 446,000 | - | - | 446,000 | - | 446,000 | 446,000 | 446,000 | - | - | - | 446,000 | 0.00% | - | - | - | 0.00% |
| 021202010030636327009 Chupas y accesorios de caucho para sanitarios | 645,000 | - | - | 645,000 | - | 645,000 | - | - | 645,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636327018 Borradores de caucho | 15,000 | - | - | 15,000 | - | 15,000 | - | - | 15,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636327098 Artículos de caucho n.c.p. para escritorio | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636328003 Accesorios de material plástico para tuberías | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636328006 Acoples y boquillas de plástico para mangueras | 65,000 | - | - | 65,000 | - | 65,000 | - | - | 65,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636328009 Accesorios de plástico para fontanería | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636363009 Láminas y hojas de acetato | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636363013 Láminas de polipropileno | 15,000 | - | - | 15,000 | - | 15,000 | - | - | 15,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636341001 Bolsas de material plástico sin impresión | 2,000,000 | - | - | 2,000,000 | - | 2,000,000 | 2,000,000 | 2,000,000 | - | 2,000,000 | 2,000,000 | - | 100.00% | - | - | 2,000,000 | 0.00% |
| 021202010030636349028 Partes y piezas plásticas para cartuchos de impres | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636349098 Envases n.c.p. de material plástico | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636392001 Cintas aislantes | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636392002 Cinta autoadhesiva | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636392007 Cintas pegantes (transparentes) | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636392009 Películas plásticas autoadhesivas (papel contac) | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636393001 Artículos de material plástico para servicios sani | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636394005 Regaderas y baldes de material plástico | 10,000 | - | - | 10,000 | - | 10,000 | - | - | 10,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636394012 Recipientes de material plástico-canecas para la b | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636394016 Recogedores plásticos de basura | 75,000 | - | - | 75,000 | - | 75,000 | 75,000 | 75,000 | - | 75,000 | 75,000 | - | 100.00% | - | - | 75,000 | 0.00% |
| 021202010030636399002 Artículos de material plástico para escritorio y d | 25,000 | - | - | 25,000 | - | 25,000 | - | - | 25,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636399006 Ganchos legajadores plásticos | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636399022 Caretas de material plástico para protección | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636399049 Soportes de plástico para fumigadoras y extintores | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636399060 Cartuchos plásticos para impresora de computador | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030636399098 Artículos n.c.p. de material plástico para uso elé | 75,000 | - | - | 75,000 | - | 75,000 | - | - | 75,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838911102 Bolígrafos | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838911103 Lapiceros | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838911104 Marcadores de fieltro y similares | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838911106 Lápices | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838911107 Lápices de colores | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838911108 Minas para lápices | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838911117 Puntas y micropuntas especiales para bolígrafos, m | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838912101 Sellos de caucho | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838912105 Fechadores y numeradores | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838912107 Almohadillas para sellos | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838899301 Escobas y cepillos de material plástico | 500,000 | - | - | 500,000 | - | 500,000 | 500,000 | 500,000 | - | 500,000 | 500,000 | - | 100.00% | - | - | 500,000 | 0.00% |
| 021202010030838899309 Pinceles para pintura artística | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838899310 Brochas para pintar | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838899311 Rodillos para pintar | 500,000 | - | - | 500,000 | - | 500,000 | - | - | 500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202010030838899314 Trapeadores | 500,000 | - | - | 500,000 | - | 500,000 | 500,000 | 500,000 | - | 236,000 | 236,000 | 264,000 | 47.20% | - | - | 236,000 | 0.00% |
| 021202010030838899918 Guantes industriales | 500,000 | - | - | 500,000 | - | 500,000 | 500,000 | 500,000 | - | 500,000 | 500,000 | - | 100.00% | - | - | 500,000 | 0.00% |
| 021202010030838899997 Artículos n.c.p. para protección | 2,000,000 | - | - | 2,000,000 | - | 2,000,000 | - | - | 2,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202020060363391 Servicios de catering para eventos | 1,000,000 | - | - | 1,000,000 | - | 1,000,000 | - | - | 1,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202020060363399 Otros servicios de suministro de comidas | 1,000,000 | - | - | 1,000,000 | - | 1,000,000 | - | - | 1,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 021202020060868011 Servicios postales relacionados con sobres, cartas | 2,000,000 | - | - | 2,000,000 | - | 2,000,000 | - | - | 2,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02120020206086802 1 | Servicios locales de mensajería nacional | 2,000,000 | - | - | 2,000,000 | - | 2,000,000 | - | - | 2,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020206086803 0 | Servicios locales de entrega | 2,000,000 | - | - | 2,000,000 | - | 2,000,000 | - | - | 2,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020207010310271311 | Servicios de seguros de vida individual | 9,078,000 | - | - | 9,078,000 | - | 9,078,000 | - | - | 9,078,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020207010304713 47 | Servicio de seguro obligatorio de accidentes de tr | 4,140,000 | - | - | 4,140,000 | - | 4,140,000 | - | - | 4,140,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020207010304713 49 | Otros servicios de seguros de salud n.c.p. | 111,780,000 | - | - | 111,780,000 | - | 111,780,000 | - | 111,780,000 | - | - | 109,108,000 | 2,672,000 | 97.61% | 10,688,600 | 36,314,800 | 72,793,200 | 32.49% |
| 02120020207010305713 55 | Servicios de seguros generales de responsabilidad | 166,347,000 | - | - | 166,347,000 | - | 166,347,000 | - | - | 166,347,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020208083836 19 | Otros servicios de publicidad | 21,500,000 | - | - | 21,500,000 | - | 21,500,000 | - | - | 21,500,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020208048412 0 | Servicios de telefonía fija (acceso) | 58,000,000 | - | - | 58,000,000 | - | 58,000,000 | - | 58,000,000 | - | - | 58,000,000 | - | 100.00% | 7,256,720 | 11,534,308 | 46,465,692 | 19.89% |
| 02120020208048422 2 | Servicios de acceso a Internet de banda ancha | 63,400,000 | - | - | 63,400,000 | - | 63,400,000 | - | 63,400,000 | - | - | 63,400,000 | - | 100.00% | 13,702,482 | 18,355,106 | 45,044,894 | 28.95% |
| 02120020208058525 0 | Servicios de protección (guardas de seguridad) | 740,000,000 | - | - | 740,000,000 | - | 740,000,000 | - | 740,000,000 | - | 606,773,822 | 740,000,000 | - | 100.00% | - | - | 740,000,000 | 0.00% |
| 02120020208058529 0 | Otros servicios de seguridad | 58,345,000 | - | - | 58,345,000 | - | 58,345,000 | - 42,598,304 | 15,746,696 | 42,598,304 | 8,734,792 | 15,746,696 | - | 26.99% | - | - | 15,746,696 | 0.00% |
| 02120020208058533 0 | Servicios de limpieza general | 158,116,000 | - | - | 158,116,000 | - | 158,116,000 | 132,416,111 | 158,011,267 | 104,733 | 108,781,616 | 134,272,039 | 23,739,228 | 84.92% | - | - | 134,272,039 | 0.00% |
| 02120020208068632 1 | Servicios de distribución de electricidad (a comis | 55,200,000 | - | - | 55,200,000 | - | 55,200,000 | - | 55,200,000 | - | - | 55,200,000 | - | 100.00% | 23,664,783 | 55,200,000 | - | 100.00% |
| 02120020208068632 0 | Servicios de distribución de gas por tuberías (a c | 3,600,000 | - | - | 3,600,000 | - | 3,600,000 | - | - | 3,600,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020208068633 0 | Servicios de distribución de agua por tubería (a c | 15,200,000 | - | - | 15,200,000 | - | 15,200,000 | - | 15,200,000 | - | - | 15,200,000 | - | 100.00% | 6,738,100 | 8,711,216 | 6,488,784 | 57.31% |
| 02120020208078713 0 | Servicios de mantenimiento y reparación de computa | 100,000,000 | - | - | 100,000,000 | - | 100,000,000 | 25,234,920 | 25,234,920 | 74,765,080 | 25,234,920 | 25,234,920 | - | 25.23% | - | - | 25,234,920 | 0.00% |
| 02120020208078714 199 | Servicio de mantenimiento y reparación de vehículo | 40,000,000 | - | - | 40,000,000 | - | 40,000,000 | - | 20,000,000 | 20,000,000 | - | 20,000,000 | - | 50.00% | - | - | 20,000,000 | 0.00% |
| 02120020208078715 302 | Servicio de mantenimiento y reparación de equipo d | 90,000,000 | - | - | 90,000,000 | - | 90,000,000 | - | - | 90,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020208078715 999 | Servicio de mantenimiento y reparación de otros eq | 24,000,000 | - | - | 24,000,000 | - | 24,000,000 | - | - | 24,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020208098912 197 | Servicios de impresión litográfica n.c.p. | 20,000,000 | - | - | 20,000,000 | - | 20,000,000 | - | - | 20,000,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 02120020209049411 0 | Servicios de alcantarillado y tratamiento de aguas | 17,600,000 | - | - | 17,600,000 | - | 17,600,000 | - | 17,600,000 | - | - | 17,600,000 | - | 100.00% | 8,071,183 | 10,088,960 | 7,511,040 | 57.32% |
| 02120020209049423 9 | Servicios generales de recolección de otros desech | 14,400,000 | - | - | 14,400,000 | - | 14,400,000 | - | 9,000,000 | 5,400,000 | - | 9,000,000 | - | 62.50% | - | 556,190 | 8,443,810 | 3.86% |
| **GASTOS DE FUNCIONAMIENTO OBLIGACIONES POR PAGAR** | | **1,900,000,000** | - | **924,466,657** | **975,533,343** | - | **975,533,343** | - | **975,533,343** | - | - | **971,019,795** | **4,513,548** | **99.5%** | **79,737,938** | **561,997,064** | **409,022,731** | **57.6%** |
| 0219001 | Obligaciones por Pagar Funcionamiento Vigencia Ant | 1,700,000,000 | - | 750,426,113 | 949,573,887 | - | 949,573,887 | - | 949,573,887 | - | - | 945,060,339 | 4,513,548 | 99.52% | 79,737,938 | 559,808,732 | 385,251,607 | 58.95% |
| 0219002 | Obligaciones por Pagar Funcionamiento Otras Vigenc | 200,000,000 | - | 174,040,544 | 25,959,456 | - | 25,959,456 | - | 25,959,456 | - | - | 25,959,456 | - | 0.00% | - | 2,188,332 | 23,771,124 | 8.43% |
| **INVERSIÓN DIRECTA** | | **35,857,906,000** | **2,201,351,351** | **2,201,351,351** | **38,059,257,351** | - | **38,059,257,351** | **3,113,794,654** | **18,628,291,713** | **19,430,965,638** | **2,485,300** | **15,277,073,990** | **3,351,217,723** | **40.1%** | **1,063,961,422** | **7,053,206,459** | **8,223,867,531** | **18.53%** |
| **INVERSIÓN VIGENCIA** | | **35,857,906,000** | **2,201,351,351** | **2,201,351,351** | **38,059,257,351** | - | **38,059,257,351** | **3,113,794,654** | **18,628,291,713** | **19,430,965,638** | **2,485,300** | **15,277,073,990** | **3,351,217,723** | **40.1%** | **1,063,961,422** | **7,053,206,459** | **8,223,867,531** | **18.5%** |
| 023011601010000001874 | Tunjuelito un contrato social por la Inclusión | 6,826,572,000 | - | - | 6,826,572,000 | - | 6,826,572,000 | - | 6,409,804,000 | 416,768,000 | - | 6,409,804,000 | - | 93.89% | 248,793,596 | 4,629,015,350 | 1,780,788,650 | 67.81% |
| 023011601060000001913 | Emprendimiento y transformación para el desarrollo | 2,191,610,000 | - | - | 2,191,610,000 | - | 2,191,610,000 | - | 387,478,000 | 1,804,132,000 | - | 387,478,000 | - | 17.68% | 39,372,000 | 101,882,665 | 285,595,335 | 4.65% |
| 023011601060000001914 | Tunjuelito fortalece la atención a la primera infa | 798,641,000 | - | - | 798,641,000 | - | 798,641,000 | - | 199,350,000 | 599,291,000 | - | 199,350,000 | - | 24.96% | 17,900,000 | 54,566,666 | 144,783,334 | 6.83% |
| 023011601060000001915 | Tunjuelito cuidadora y protectora | 325,780,000 | - | - | 325,780,000 | - | 325,780,000 | - | - | 325,780,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 023011601060000001916 | Tunjuelito territorio saludable | 1,155,035,000 | - | - | 1,155,035,000 | - | 1,155,035,000 | - | 164,150,000 | 990,885,000 | - | 164,150,000 | - | 14.21% | 14,700,000 | 44,100,000 | 120,050,000 | 3.82% |
| 023011601080000001917 | Tunjuelito previene la maternidad y paternidad tem | 296,163,000 | - | - | 296,163,000 | - | 296,163,000 | - | 51,922,500 | 244,240,500 | - | 51,922,500 | - | 17.53% | 4,515,000 | 5,719,000 | 46,203,500 | 1.93% |
| 023011601120000001909 | Tunjuelito comprometida con el desarrollo Integral | 651,560,000 | - | - | 651,560,000 | - | 651,560,000 | - | 155,767,500 | 495,792,500 | - | 155,767,500 | - | 23.91% | 13,545,000 | 41,120,000 | 114,647,500 | 6.31% |
| 023011601140000001910 | Tunjuelito fortalece la educación | 589,365,000 | - | - | 589,365,000 | - | 589,365,000 | - | 184,200,000 | 405,165,000 | - | 184,200,000 | - | 31.25% | 16,300,000 | 49,603,332 | 134,596,668 | 8.42% |
| 023011601170000001911 | Tunjuelito con Oportunidades para la Educación Sup | 2,310,076,000 | - | - | 2,310,076,000 | - | 2,310,076,000 | - | 74,750,000 | 2,235,326,000 | - | 74,750,000 | - | 3.24% | 6,500,000 | 19,500,000 | 55,250,000 | 0.84% |
| 023011601200000002037 | Por el bienestar recreo-deportivo de Tunjuelito | 796,863,000 | - | - | 796,863,000 | - | 796,863,000 | - | 524,922,500 | 271,940,500 | - | 524,922,500 | - | 65.87% | 47,515,000 | 128,077,333 | 396,845,167 | 16.07% |
| 023011601210000002051 | Tunjuelito se apropia del arte, la cultura y el pa | 2,018,897,000 | 100,000,000 | 100,000,000 | 2,118,897,000 | - | 2,118,897,000 | - | 491,745,000 | 1,627,152,000 | - | 491,745,000 | - | 23.21% | 45,545,000 | 136,117,332 | 355,627,668 | 6.42% |
| 023011601240000001912 | Cultivando nuestro territorio | 216,547,000 | - | - | 216,547,000 | - | 216,547,000 | - | 118,000,000 | 98,547,000 | - | 118,000,000 | - | 54.49% | 10,760,000 | 35,174,666 | 82,825,334 | 16.24% |
| 023011601240000002050 | Industria cultural en la nueva Tunjuelito | 355,396,000 | - | - | 355,396,000 | - | 355,396,000 | - | 53,900,000 | 301,496,000 | - | 53,900,000 | - | 15.17% | 4,900,000 | 14,700,000 | 39,200,000 | 4.14% |
| 023011602270000001918 | Reverdecimiento del territorio | 442,326,000 | - | - | 442,326,000 | - | 442,326,000 | - | 140,750,000 | 301,576,000 | - | 140,750,000 | - | 31.82% | 12,500,000 | 38,466,667 | 102,283,333 | 8.70% |
| 023011602300000002218 | Tunjuelito se prepara frente al riesgo y el cambio | 259,233,000 | - | - | 259,233,000 | - | 259,233,000 | - | 109,250,000 | 149,983,000 | - | 109,250,000 | - | 42.14% | 9,500,000 | 28,850,000 | 80,400,000 | 11.13% |
| 023011602330000001921 | Más parques como parte de un contrato social y amb | 3,664,462,000 | 1,800,000,000 | 1,800,000,000 | 5,464,462,000 | - | 5,464,462,000 | 3,320,997,423 | 3,359,997,423 | 2,104,464,577 | - | 39,000,000 | 3,320,997,423 | 0.71% | 6,500,000 | 19,500,000 | 19,500,000 | 0.36% |
| 023011602340000001922 | Tunjuelito protectora con los animales de compañía | 533,094,000 | - | - | 533,094,000 | - | 533,094,000 | - | 74,500,000 | 458,594,000 | - | 74,500,000 | - | 13.98% | 9,500,000 | 30,500,000 | 44,000,000 | 5.72% |
| 023011602380000001923 | Cambio de hábitos para una Tunjuelito sostenible | 533,094,000 | - | - | 533,094,000 | - | 533,094,000 | - | 433,600,000 | 99,494,000 | 16,920,000 | 416,680,000 | 16,920,000 | 78.16% | 44,800,000 | 123,848,000 | 292,832,000 | 23.22% |
| 023011603900000001924 | Atención, protección y garantías a las víctimas en | 385,012,000 | - | - | 385,012,000 | - | 385,012,000 | - | 56,350,000 | 328,662,000 | - | 56,350,000 | - | 14.64% | 4,900,000 | 14,700,000 | 41,650,000 | 3.82% |
| 023011603400000001925 | Tunjuelito sin violenta y libre de feminicidios | 770,025,000 | - | - | 770,025,000 | - | 770,025,000 | - | 229,050,000 | 540,975,000 | - | 229,050,000 | - | 29.75% | 20,700,000 | 59,300,000 | 169,750,000 | 7.70% |
| 023011603430000002058 | Convivencia y participación ciudadana en TunjueIlt | 236,930,000 | - | - | 236,930,000 | - | 236,930,000 | - | 216,000,000 | 20,930,000 | - | 216,000,000 | - | 91.17% | 23,360,000 | 59,440,000 | 156,560,000 | 25.09% |
| 023011603450000002055 | Organización del espacio público en el marco del c | 562,710,000 | - | - | 562,710,000 | - | 562,710,000 | - | 125,400,000 | 437,310,000 | - | 125,400,000 | - | 22.29% | 11,400,000 | 32,250,000 | 93,150,000 | 5.73% |
| 023011603480000002063 | Tunjuelito sin conflictos | 355,396,000 | - | - | 355,396,000 | - | 355,396,000 | - | 55,000,000 | 300,396,000 | - | 55,000,000 | - | 15.48% | 5,000,000 | 15,000,000 | 40,000,000 | 4.22% |
| 023011603480000002066 | Tunjuelito fortalece la seguridad y la justicia | 562,711,000 | - | - | 562,711,000 | - | 562,711,000 | - | - | 562,711,000 | - | - | - | 0.00% | - | - | - | 0.00% |
| 023011604490000001993 | Una nueva infraestructura con igualdad de condicio | 3,597,379,000 | 301,351,351 | 301,351,351 | 3,898,730,351 | - | 3,898,730,351 | - | 275,000,000 | 3,623,730,351 | - | 275,000,000 | - | 7.05% | 25,000,000 | 74,566,667 | 200,433,333 | 1.91% |
| 023011605550000002069 | Fortaleciendo a Tunjuelito desde lo social | 325,780,000 | - | - | 325,780,000 | - | 325,780,000 | - 6,252,109 | 134,413,000 | 191,367,000 | - | 134,413,000 | - | 41.26% | 9,800,000 | 29,400,000 | 105,013,000 | 9.02% |
| 023011605570000002071 | Transparencia y fortalecimiento institucional para | 4,060,677,000 | - | - | 4,060,677,000 | - | 4,060,677,000 | - 200,950,660 | 3,582,626,790 | 478,050,210 | 14,434,700 | 3,569,326,490 | 13,300,300 | 87.90% | 318,540,826 | 994,663,781 | 2,574,662,709 | 24.50% |
| 023011605570000002076 | Control Institucional para la Tunjuelito del siglo | 1,036,572,000 | - | - | 1,036,572,000 | - | 1,036,572,000 | - | 1,020,365,000 | 16,207,000 | - | 1,020,365,000 | - | 98.44% | 92,115,000 | 273,145,000 | 747,220,000 | 26.35% |
| **OBLIGACIONES POR PAGAR** | | **28,100,000,000** | - | **9,292,573,473** | **18,807,426,527** | - | **18,807,426,527** | - | **18,760,464,208** | **46,962,319** | - **2,887,515** | **18,757,576,693** | **2,887,515** | **99.7%** | **391,527,757** | **3,031,904,511** | **15,725,672,182** | **16.1%** |
| **INVERSIÓN OBLIGACIONES POR PAGAR VIGENCIA ANTERIOR** | | **15,000,000,000** | - | **4,538,701,418** | **10,461,298,582** | - | **10,461,298,582** | - | **10,461,298,582** | - | - **2,887,515** | **10,458,411,067** | **2,887,515** | **100.0%** | **391,527,757** | **2,174,435,998** | **8,283,975,069** | **20.8%** |
| 023061601010000001874 | Tunjuelito un contrato social por la Inclusión | 700,000,000 | - | 665,267,489 | 34,732,511 | - | 34,732,511 | - | 34,732,511 | - | 2,887,515 | 31,844,996 | 2,887,515 | 91.69% | - | 31,844,996 | - | 91.69% |
| 023061601060000001913 | Emprendimiento y transformación para el desarrollo | 700,000,000 | - | 433,020,709 | 266,979,291 | - | 266,979,291 | - | 266,979,291 | - | - | 266,979,291 | - | 100.00% | 6,000,000 | 63,273,184 | 203,706,107 | 23.70% |
| 023061601060000001914 | Tunjuelito fortalece la atención a la primera infa | 820,000,000 | - | 140,749,358 | 679,250,642 | - | 679,250,642 | - | 679,250,642 | - | - | 679,250,642 | - | 100.00% | 6,227,829 | 17,096,207 | 662,154,435 | 2.52% |
| 023061601060000001915 | Tunjuelito cuidadora y protectora | 300,000,000 | - | 16,484,600 | 283,515,400 | - | 283,515,400 | - | 283,515,400 | - | - | 283,515,400 | - | 100.00% | - | 15,941,927 | 267,573,473 | 5.62% |
| 023061601060000001916 | Tunjuelito territorio saludable | 1,000,000,000 | - | 14,007,421 | 985,992,579 | - | 985,992,579 | - | 985,992,579 | - | - | 985,992,579 | - | 100.00% | - | - | 985,992,579 | 0.00% |
| 023061601080000001917 | Tunjuelito previene la maternidad y paternidad tem | 300,000,000 | - | 59,015,926 | 240,984,074 | - | 240,984,074 | - | 240,984,074 | - | - | 240,984,074 | - | 100.00% | 15,546,000 | 69,438,800 | 171,545,274 | 28.81% |
| 023061601120000001909 | Tunjuelito comprometida con el desarrollo Integral | 600,000,000 | - | 159,560,080 | 440,439,920 | - | 440,439,920 | - | 440,439,920 | - | - | 440,439,920 | - | 100.00% | 347,137 | 336,318,654 | 104,121,266 | 76.36% |
| 023061601140000001910 | Tunjuelito fortalece la educación | 600,000,000 | - | 99,237,704 | 500,762,296 | - | 500,762,296 | - | 500,762,296 | - | - | 500,762,296 | - | 100.00% | - | 4,298,713 | 496,463,583 | 0.86% |
| 023061601170000001911 | Tunjuelito con Oportunidades para la Educación Sup | 10,000,000 | - | 10,000,000 | - | - | - | - | - | - | - | - | - | #DIV/0! | - | - | - | |
| 023061601200000002037 | Por el bienestar recreo-deportivo de Tunjuelito | 400,000,000 | - | 189,342,885 | 210,657,115 | - | 210,657,115 | - | 210,657,115 | - | - | 210,657,115 | - | 100.00% | - | 63,964,997 | 146,692,118 | 30.36% |
| 023061601210000002051 | Tunjuelito se apropia del arte, la cultura y el pa | 900,000,000 | - | 97,877,208 | 802,122,792 | - | 802,122,792 | - | 802,122,792 | - | - | 802,122,792 | - | 100.00% | 47,318,455 | 239,156,546 | 562,966,246 | 29.82% |
| 023061601240000001912 | Cultivando nuestro territorio | 250,000,000 | - | 106,008,054 | 143,991,946 | - | 143,991,946 | - | 143,991,946 | - | - | 143,991,946 | - | 100.00% | - | 24,844,733 | 119,147,213 | 17.25% |
| 023061602270000001918 | Reverdecimiento del territorio | 250,000,000 | - | 81,275,196 | 168,724,804 | - | 168,724,804 | - | 168,724,804 | - | - | 168,724,804 | - | 100.00% | 31,429,138 | 45,360,063 | 123,364,741 | 26.88% |
| 023061602800000001919 | Red de corredores naturales para la biodiversidad | 200,000,000 | - | 18,000,000 | 182,000,000 | - | 182,000,000 | - | 182,000,000 | - | - | 182,000,000 | - | 100.00% | 59,633,105 | 73,378,105 | 108,621,895 | 40.32% |
| 023061602330000001921 | Más parques como parte de un contrato social y amb | 1,300,000,000 | - | 234,657,292 | 1,065,342,708 | - | 1,065,342,708 | - | 1,065,342,708 | - | - | 1,065,342,708 | - | 100.00% | - | 6,283,333 | 1,059,059,375 | 0.59% |
| 023061602340000001922 | Tunjuelito protectora con los animales de compañía | 400,000,000 | - | 79,132,296 | 320,867,704 | - | 320,867,704 | - | 320,867,704 | - | - | 320,867,704 | - | 100.00% | 38,164,114 | 247,530,220 | 73,337,484 | 77.14% |
| 023061602380000001923 | Cambio de hábitos para una Tunjuelito sostenible | 350,000,000 | - | 179,847,145 | 170,152,855 | - | 170,152,855 | - | 170,152,855 | - | - | 170,152,855 | - | 100.00% | 6,843,758 | 56,073,425 | 114,079,430 | 32.95% |
| 023061603900000001924 | Atención, protección y garantías a las víctimas en | 200,000,000 | - | 74,760,000 | 125,240,000 | - | 125,240,000 | - | 125,240,000 | - | - | 125,240,000 | - | 100.00% | - | 23,920,000 | 101,320,000 | 19.10% |
| 023061603400000001925 | Tunjuelito sin violenta y libre de feminicidios | 550,000,000 | - | 164,691,663 | 385,308,337 | - | 385,308,337 | - | 385,308,337 | - | - | 385,308,337 | - | 100.00% | 34,238,950 | 75,712,253 | 309,596,084 | 19.65% |
| 023061603430000002058 | Convivencia y participación ciudadana en TunjueIlt | 120,000,000 | - | 96,040,000 | 23,960,000 | - | 23,960,000 | - | 23,960,000 | - | - | 23,960,000 | - | 100.00% | 2,400,000 | 22,120,000 | 1,840,000 | 92.32% |
| 023061604490000001993 | Una nueva infraestructura con igualdad de condicio | 1,500,000,000 | - | 381,120,598 | 1,118,879,402 | - | 1,118,879,402 | - | 1,118,879,402 | - | - | 1,118,879,402 | - | 100.00% | - | 13,666,666 | 1,105,212,736 | 1.22% |
| 023061605550000002069 | Fortaleciendo a Tunjuelito desde lo social | 1,500,000,000 | - | 414,759,059 | 1,085,240,941 | - | 1,085,240,941 | - | 1,085,240,941 | - | - | 1,085,240,941 | - | 100.00% | 5,496,848 | 54,987,491 | 1,030,253,450 | 5.07% |
| 023061605660000002036 | Una nueva sede administrativa local para Tunjuelit | 1,000,000,000 | - | 87,028,652 | 912,971,348 | - | 912,971,348 | - | 912,971,348 | - | - | 912,971,348 | - | 100.00% | 137,882,423 | 411,182,425 | 499,788,923 | 45.26% |
| 023061605570000002071 | Transparencia y fortalecimiento institucional para | 800,000,000 | - | 554,468,418 | 245,531,582 | - | 245,531,582 | - | 245,531,582 | - | - | 245,531,582 | - | 100.00% | - | 218,659,926 | 26,871,656 | 89.06% |
| 023061605570000002076 | Control Institucional para la Tunjuelito del siglo | 250,000,000 | - | 182,349,665 | 67,650,335 | - | 67,650,335 | - | 67,650,335 | - | - | 67,650,335 | - | 100.00% | - | 57,383,334 | 10,267,001 | 84.82% |
| **INVERSIÓN OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES** | | **13,100,000,000** | - | **4,753,872,055** | **8,346,127,945** | - | **8,346,127,945** | - | **8,299,165,626** | **46,962,319** | - | **8,299,165,626** | - | **99.4%** | - | **857,468,513** | **7,441,697,113** | **10.3%** |
| 0230690 | Obligaciones por pagar Inversión vigencias anterio | 13,100,000,000 | - | 4,753,872,055 | 8,346,127,945 | - | 8,346,127,945 | - | 8,299,165,626 | 46,962,319 | - | 8,299,165,626 | - | **99.44%** | - | 857,468,513 | 7,441,697,113 | 10.27% |

**JOSEPH SWITER PLAZA PINILLA**
**ALCALDE LOCAL DE TUNJUELITO**

**PAULA ANDREA ROMERO BRICEÑO**
**PROFESIONAL DE PRESUPUESTO ( E )**