

ENTIDAD:
UNIDAD EJECUTORA

008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
01

MES: OCTUBRE
VIGENCIA FISCAL: 2023

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	% Ej.Giro
O23061601060000002079 Kennedy cuidadora	1,067,547.000	0	-23,724.000	1,043,823.000	0	1,043,823.000	0	0	1,043,823.000	0	100.0%	0	714,249,504	68.4%
O23061601060000002180 Kennedy territorio de la salud inclusiva	2,942,400.000	0	-399,467.200	2,542,932.800	-2,290.000	2,540,642.800	2,290.000	-2,290.000	2,540,642.800	0	99.9%	0	2,195,327,389	86.3%
O23061601120000002166 Kennedy para la primera infancia	839,641.000	0	-383,546.649	456,094.351	0	456,094.351	0	0	456,094.351	0	100.0%	0	366,339,819	80.3%
O23061601140000002168 Kennedy por la educación	1,119,033.000	0	-24,868.000	1,094,165.000	0	1,094,165.000	0	0	1,094,165.000	0	100.0%	0	1,093,275,930	99.9%
O23061601170000002170 Kennedy, territorio joven	193,665.000	0	-3,312,311	190,352,689	0	190,352,689	0	0	190,352,689	0	100.0%	0	189,982,505	99.8%
O23061601200000002048 Kennedy apuesta por el deporte	2,192,772.000	0	-221,312,356	1,971,459,644	-616,667	1,970,842,977	616,667	-616,667	1,970,842,977	0	100.0%	238,297,420	1,216,824,050	61.7%
O23061601210000002054 Kennedy, cultura en mi barrio	2,415,172.000	0	18,870,226	2,434,042,226	-13,335,853	2,418,874,373	15,167,853	-13,335,853	2,418,874,373	0	99.4%	300,000,000	1,928,304,147	79.2%
O23061601240000002059 Kennedy con agricultura urbana	690,168.000	0	-15,338.000	674,830.000	0	674,830.000	0	0	674,830.000	0	100.0%	0	287,141,908	42.6%
O23061601240000002171 Kennedy creativa	35,714.000	0	-20,794.000	14,920.000	0	14,200.000	720,000	0	14,200.000	0	95.2%	0	11,400,000	76.4%
O23061602270000002124 KENNEDY ECO-URBANA	1,341,876.000	0	-29,820,516	1,312,055,484	0	1,312,055,484	0	0	1,312,055,484	0	100.0%	0	430,712,862	32.8%
O23061602280000002121 Kennedy Ecológica	733,056.000	0	-16,291,078	716,764,922	0	716,764,922	0	0	716,764,922	0	100.0%	0	242,966,189	33.8%
O23061602300000002174 Kennedy eficiente en la atención de emergencias y	675,378.000	0	-15,008.000	660,370.000	0	652,313,053	8,056,947	0	652,313,053	0	98.8%	89,877,780	376,277,498	57.0%
O23061602330000002177 Kennedy reverdece	570,298.000	0	57,872,759	628,170,759	0	628,170,759	0	0	628,170,759	0	100.0%	0	89,709,606	14.3%
O23061602330000002179 Kennedy con mejores parques	2,965,912.000	0	-49,412,860	2,916,499,140	0	2,916,499,140	0	0	2,916,499,140	0	100.0%	614,002,570	2,169,718,280	74.4%
O23061602340000002155 Kennedy por la protección y defensa de los animale	1,025,766.000	0	-22,796.000	1,002,970.000	0	1,002,970.000	0	0	1,002,970.000	0	100.0%	0	902,673,000	90.0%
O23061602380000002119 Kennedy Recicla	1,397,144.000	0	-31,048,937	1,366,095,063	0	1,366,095,063	0	0	1,366,095,063	0	100.0%	0	1,365,941,730	100.0%
O23061603390000002106 Kennedy con Paz, Memoria y Reconciliación	963,393.000	0	-21,410,000	941,983.000	0	941,983.000	0	0	941,983.000	0	100.0%	185,873,928	592,831,097	62.9%
O23061603400000002111 Kennedy por los Derechos de las Mujeres	2,866,482.000	0	-129,841,427	2,736,640,573	0	2,736,640,573	0	0	2,736,640,573	0	100.0%	354,394,324	778,541,914	28.4%
O23061603430000002181 Kennedy con convivencia ciudadana	1,212,761.000	0	-178,615.000	1,034,146.000	-1,400.000	1,030,156.000	3,990.000	-1,400.000	1,030,156.000	0	99.6%	0	1,017,348.000	98.4%
O23061603450000002115 Kennedy de Acuerdo con todas y todos	1,143,359.000	0	-110,539,378	1,032,819,622	0	1,032,819,622	0	0	1,032,819,622	0	100.0%	0	394,861,924	38.2%
O23061603480000002127 Kennedy más segura	599,319.000	0	-49,207,342	550,111,658	0	550,111,658	0	0	550,111,658	0	100.0%	0	283,111,658	51.5%
O23061603480000002150 Kennedy con acceso a la justicia	769,439.000	0	-59,492.000	709,947.000	0	709,947.000	0	0	709,947.000	0	100.0%	481,458,900	540,640,700	76.2%
O23061604490000002118 Kennedy con mejor movilidad	19,592,794.000	0	5,015,339,086	24,608,133,086	-752.000	24,607,381,086	752.000	-752.000	24,607,381,086	0	100.0%	7,762,717	16,498,116,689	67.0%
O23061605550000002173 Kennedy fortalece la participación ciudadana	2,532,193.000	0	-609,968,393	2,022,224,607	0	2,022,224,607	0	0	2,022,224,607	0	100.0%	414,248,842	1,756,800,372	86.9%
O23061605570000002176 Kennedy transparente	6,491,502.000	0	-2,075,684,736	4,415,817,264	-26,087,467	4,371,724,464	44,092,800	-26,087,467	4,371,724,464	0	99.0%	65,435,640	3,493,576,924	79.1%
O23061605570000002178 Inspección, vigilancia y control	2,898,016.000	0	-1,336,453,872	1,561,562,328	-8,697,333	1,517,918,328	43,644.000	-8,697,333	1,517,918,328	0	97.2%	600,000	1,252,447,334	80.2%

Fuente: Aplicativo SAP transaccion ZPSM_0081

YEIMY CAROLINA AGUDELO HERNANDEZ
Alcaldesa Local de Kennedy
cc 1.026.269.831 de Bogotá
Telefono: 4481400

ERIKA PAOLA ROJAS URREGO
Responsable de Presupuesto
cc 53.039.804 de Bogotá
Telefono: 4481400

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	% Ej.Giro
O23061602330000002179 Kennedy con mejores parques	2,965,912,000	0	-49,412,860	2,916,499,140	0	2,916,499,140	0	0	2,916,499,140	0	100.0%	614,002,570	2,169,718,280	74.4%
O23061602340000002155 Kennedy por la protección y defensa de los animale	1,025,766,000	0	-22,796,000	1,002,970,000	0	1,002,970,000	0	0	1,002,970,000	0	100.0%	0	902,673,000	90.0%
O23061602380000002119 Kennedy Recicla	1,397,144,000	0	-31,048,937	1,366,095,063	0	1,366,095,063	0	0	1,366,095,063	0	100.0%	0	1,365,941,730	100.0%
O23061603390000002106 Kennedy con Paz, Memoria y Reconciliación	963,393,000	0	-21,410,000	941,983,000	0	941,983,000	0	0	941,983,000	0	100.0%	185,873,928	592,831,097	62.9%
O23061603400000002111 Kennedy por los Derechos de las Mujeres	2,866,482,000	0	-129,841,427	2,736,640,573	0	2,736,640,573	0	0	2,736,640,573	0	100.0%	354,394,324	778,541,914	28.4%
O23061603430000002181 Kennedy con convivencia ciudadana	1,212,761,000	0	-178,615,000	1,034,146,000	-1,400,000	1,030,156,000	3,990,000	-1,400,000	1,030,156,000	0	99.6%	0	1,017,346,000	98.4%
O23061603450000002115 Kennedy de Acuerdo con todas y todos	1,143,359,000	0	-110,539,378	1,032,819,622	0	1,032,819,622	0	0	1,032,819,622	0	100.0%	0	394,861,924	38.2%
O23061603480000002127 Kennedy más segura	599,319,000	0	-49,207,342	550,111,658	0	550,111,658	0	0	550,111,658	0	100.0%	0	283,111,658	51.5%
O23061603480000002150 Kennedy con acceso a la justicia	769,438,000	0	-59,492,000	709,947,000	0	709,947,000	0	0	709,947,000	0	100.0%	481,458,900	540,640,700	78.2%
O23061604490000002118 Kennedy con mejor movilidad	19,592,794,000	0	5,015,339,086	24,608,133,086	-752,000	24,607,381,086	752,000	-752,000	24,607,381,086	0	100.0%	7,762,717	16,498,116,689	67.0%
O23061605550000002173 Kennedy fortalece la participación ciudadana	2,532,193,000	0	-509,988,393	2,022,224,607	0	2,022,224,607	0	0	2,022,224,607	0	100.0%	414,248,842	1,756,800,372	86.9%
O23061605570000002176 Kennedy transparente	6,491,502,000	0	-2,075,684,736	4,415,817,264	-26,087,467	4,371,724,464	44,092,800	-26,087,467	4,371,724,464	0	99.0%	65,435,640	3,493,576,924	79.1%
O23061605570000002178 Inspección, vigilancia y control	2,898,016,000	0	-1,336,453,672	1,561,562,328	-8,697,333	1,517,918,328	43,644,000	-8,697,333	1,517,918,328	0	97.2%	600,000	1,252,447,334	80.2%

Fuente: Aplicativo SAP transaccion ZPSM_0081

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Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicia
SUBTOTAL	251,788,021,000
0008-01 FONDO DE DESARROLLO LOCAL DE KENNEDY	251,788,021,000
000000000000000000000008 0008 - Programa Funcionamiento - FDL KENNEDY	4,946,621,000
O219001 Obligaciones por Pagar Funcionamiento Vigencia Ant	1,050,145,000
O219002 Obligaciones por Pagar Funcionamiento Otras Vigenc	50,000,000
O2110103007 Honorarios Ediles	1,189,776,000
O2120201003023211599 Pastas o pulpas de otras fibras n.c.p. para papel	0
O2120201003023219996 Artículos n.c.p. de papel para escritorio	50,000,000
O2120201003033331101 Gasolina motor corriente	7,000,000
O2120201003033336103 Diésel oil ACPM (fuel gas gasoil marine gas)	55,000,000
O2120201003053544203 Mezclas químicas para extintores	0
O2120201004024292199 Herramientas n.c.p. para carpintería	1,750,000
O2120201004024292298 Herramientas n.c.p. para mecánica	1,750,000
O2120201004024292299 Herramientas n.c.p. para construcción	1,750,000
O2120201004024294401 Tornillos de hierro o acero	0
O2120201004024294403 Tuercas y arandelas de hierro o acero	0
O2120201004024299203 Cerraduras para puertas	0
O2120201004024299205 Cerraduras para muebles	0
O2120201004024299989 Artículos n.c.p. de metal moldeado	3,500,000
O2120201004024299991 Artículos n.c.p. de ferretería y cerrajería	57,750,000
O2120201004024299994 Artículos de aluminio n.c.p.	3,500,000
O21202020060363399 Otros servicios de suministro de comidas	66,000,000
O21202020060868011 Servicios postales relacionados con sobres, cartas	1,500,000
O21202020060868021 Servicios locales de mensajería nacional	1,500,000
O21202020070103010271311 Servicios de seguros de vida individual	11,500,000
O212020200701030471347 Servicio de seguro obligatorio de accidentes de tr	9,500,000
O212020200701030471349 Otros servicios de seguros de salud n.c.p.	148,724,000
O212020200701030571351 Servicios de seguros de vehículos automotores	66,000,000
O212020200701030571354 Servicios de seguros contra incendio, terremoto o	94,000,000
O212020200701030571355 Servicios de seguros generales de responsabilidad	100,000,000
O21202020070373123 Servicios de arrendamiento sin opción de compra de	77,000,000
O21202020080282130 Servicios de documentación y certificación jurídic	400,000
O21202020080383143 Software originales	320,000,000
O21202020080383611 Servicios integrales de publicidad	70,000,000
O21202020080383619 Otros servicios de publicidad	0
O21202020080484110 Servicios de operadores (conexión)	176,800,000
O21202020080484120 Servicios de telefonía fija (acceso)	31,200,000
O21202020080585250 Servicios de protección (guardas de seguridad)	626,076,000
O21202020080585330 Servicios de limpieza general	297,000,000
O21202020080686312 Servicios de distribución de electricidad (a comis	135,000,000
O21202020080686320 Servicios de distribución de gas por tuberías (a c	500,000
O21202020080686330 Servicios de distribución de agua por tubería (a c	10,400,000
O21202020080787130 Servicios de mantenimiento y reparación de computa	120,000,000
O2120202008078714102 Servicio de mantenimiento y reparación de vehículo	90,000,000
O21202020090494110 Servicios de alcantarillado y tratamiento de aguas	9,600,000
O21202020090494239 Servicios generales de recolección de otros desech	12,000,000

O4	Disponibilidad final	0
133069000000000000000008	FDL KENNEDY Obligaciones por pagar vigencias anter	18,745,000,000
O230690	Obligaciones por pagar Inversión vigencias anterio	18,745,000,000
O23011601010000002107	Kennedy Solidaria	28,310,374,000
O23011601060000002061	Kennedy productiva	8,108,682,000
O23011601060000002067	Kennedy, territorio de buen trato, libre de violen	2,700,000,000
O23011601060000002079	Kennedy cuidadora	1,100,000,000
O23011601060000002180	Kennedy territorio de la salud inclusiva	6,840,000,000
O23011601120000002166	Kennedy para la primera infancia	1,062,000,000
O23011601140000002168	Kennedy por la educación	1,000,000,000
O23011601170000002039	Kennedy, territorio de oportunidades para los jóve	8,181,860,000
O23011601170000002170	Kennedy, territorio joven	0
O23011601200000002046	Kennedy apuesta por el deporte	1,600,000,000
O23011601210000002054	Kennedy, cultura en mi barrio	4,420,000,000
O23011601240000002059	Kennedy con agricultura urbana	800,000,000
O23011601240000002171	Kennedy creativa	700,000,000
O23011602270000002124	KENNEDY ECO-URBANA	1,800,000,000
O23011602280000002121	Kennedy Ecológica	1,000,000,000
O23011602300000002174	Kennedy eficiente en la atención de emergencias y	800,000,000
O23011602330000002177	Kennedy reverdece	800,000,000
O23011602330000002179	Kennedy con mejores parques	4,200,442,000
O23011602340000002155	Kennedy por la protección y defensa de los animale	1,200,000,000
O23011602380000002119	Kennedy Recicla	1,800,000,000
O23011603390000002106	Kennedy con Paz, Memoria y Reconciliación	1,100,000,000
O23011603400000002111	Kennedy por los Derechos de las Mujeres	2,900,000,000
O23011603430000002181	Kennedy con convivencia ciudadana	1,700,000,000
O23011603450000002115	Kennedy de Acuerdo con todas y todos	1,275,000,000
O23011603480000002127	Kennedy más segura	963,000,000
O23011603480000002150	Kennedy con acceso a la justicia	920,000,000
O23011604490000002118	Kennedy con mejor movilidad	36,370,000,000
O23011605550000002173	Kennedy fortalece la participación ciudadana	5,183,000,000
O23011605560000002175	Sede Administrativa de Kennedy	2,458,626,000
O23011605570000002176	Kennedy transparente	18,050,000,000
O23011605570000002178	Inspección, vigilancia y control	8,513,455,000
O23061601010000002107	Kennedy Solidaria	2,081,336,000
O23061601060000002061	Kennedy productiva	8,337,695,000
O23061601060000002067	Kennedy, territorio de buen trato, libre de violen	2,546,130,000
O23061601060000002079	Kennedy cuidadora	1,067,547,000
O23061601060000002180	Kennedy territorio de la salud inclusiva	2,942,400,000
O23061601120000002166	Kennedy para la primera infancia	839,641,000
O23061601140000002168	Kennedy por la educación	1,119,033,000
O23061601170000002170	Kennedy, territorio joven	193,665,000
O23061601170000002039	Kennedy, territorio de oportunidades para los jóve	0
O23061601200000002046	Kennedy apuesta por el deporte	2,192,772,000
O23061601210000002054	Kennedy, cultura en mi barrio	2,415,172,000
O23061601240000002059	Kennedy con agricultura urbana	690,168,000
O23061601240000002171	Kennedy creativa	35,714,000

O23061602270000002124	KENNEDY ECO-URBANA	1,341,876,000
O23061602280000002121	Kennedy Ecológica	733,056,000
O23061602300000002174	Kennedy eficiente en la atención de emergencias y	675,378,000
O23061602330000002177	Kennedy reverdece	570,298,000
O23061602330000002179	Kennedy con mejores parques	2,965,912,000
O23061602340000002155	Kennedy por la protección y defensa de los animale	1,025,766,000
O23061602380000002119	Kennedy Recicla	1,397,144,000
O23061603390000002106	Kennedy con Paz, Memoria y Reconciliación	963,393,000
O23061603400000002111	Kennedy por los Derechos de las Mujeres	2,866,482,000
O23061603430000002181	Kennedy con convivencia ciudadana	1,212,761,000
O23061603450000002115	Kennedy de Acuerdo con todas y todos	1,143,359,000
O23061603480000002127	Kennedy más segura	599,319,000
O23061603480000002150	Kennedy con acceso a la justicia	769,439,000
O23061604490000002118	Kennedy con mejor movilidad	19,592,794,000
O23061605550000002173	Kennedy fortalece la participación ciudadana	2,532,193,000
O23061605560000002175	Sede Administrativa de Kennedy	0
O23061605570000002176	Kennedy transparente	6,491,502,000
O23061605570000002178	Inspección, vigilancia y control	2,898,016,000

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Modificaciones M	Modific. Acumula	Apropiación Vigen	Suspensión	Aprop. Disponible	CDP Mes
0	2,401,636,100	254,189,657,100	0	254,189,657,100	1,908,874,730
0	2,401,636,100	254,189,657,100	0	254,189,657,100	1,908,874,730
0	-1,087,871	4,945,533,129	0	4,945,533,129	72,293,016
0	12,115,387	1,062,260,387	0	1,062,260,387	0
0	-13,203,258	36,796,742	0	36,796,742	0
0	0	1,189,776,000	0	1,189,776,000	0
0	0	0	0	0	0
0	0	50,000,000	0	50,000,000	0
0	0	7,000,000	0	7,000,000	7,000,000
0	0	55,000,000	0	55,000,000	55,000,000
0	0	0	0	0	0
0	0	1,750,000	0	1,750,000	0
0	0	1,750,000	0	1,750,000	0
0	0	1,750,000	0	1,750,000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	3,500,000	0	3,500,000	0
0	0	57,750,000	0	57,750,000	0
0	0	3,500,000	0	3,500,000	0
0	0	66,000,000	0	66,000,000	0
0	0	1,500,000	0	1,500,000	0
0	0	1,500,000	0	1,500,000	0
0	3,935,016	15,435,016	0	15,435,016	10,293,016
0	0	9,500,000	0	9,500,000	0
0	0	148,724,000	0	148,724,000	0
0	-3,935,016	62,064,984	0	62,064,984	0
0	0	94,000,000	0	94,000,000	0
0	0	100,000,000	0	100,000,000	0
0	0	77,000,000	0	77,000,000	0
0	0	400,000	0	400,000	0
0	0	320,000,000	0	320,000,000	0
0	0	70,000,000	0	70,000,000	0
0	0	0	0	0	0
0	0	176,800,000	0	176,800,000	0
0	0	31,200,000	0	31,200,000	0
0	0	626,076,000	0	626,076,000	0
0	0	297,000,000	0	297,000,000	0
0	-10,000,000	125,000,000	0	125,000,000	0
0	0	500,000	0	500,000	0
0	5,200,000	15,600,000	0	15,600,000	0
0	0	120,000,000	0	120,000,000	0
0	0	90,000,000	0	90,000,000	0
0	4,800,000	14,400,000	0	14,400,000	0
0	0	12,000,000	0	12,000,000	0

0	0	0	0	0	0
0	2,663,350,809	21,408,350,809	0	21,408,350,809	-112,511,132
0	2,663,350,809	21,408,350,809	0	21,408,350,809	-112,511,132
0	0	28,310,374,000	0	28,310,374,000	0
0	0	8,108,682,000	0	8,108,682,000	0
0	0	2,700,000,000	0	2,700,000,000	0
0	0	1,100,000,000	0	1,100,000,000	0
0	0	6,840,000,000	0	6,840,000,000	963,200
0	0	1,062,000,000	0	1,062,000,000	0
0	0	1,000,000,000	0	1,000,000,000	0
0	0	8,181,860,000	0	8,181,860,000	0
0	0	0	0	0	0
0	0	1,600,000,000	0	1,600,000,000	0
0	200,000,000	4,620,000,000	0	4,620,000,000	35,755,246
0	0	800,000,000	0	800,000,000	9,543,688
0	0	700,000,000	0	700,000,000	0
0	0	1,800,000,000	0	1,800,000,000	0
0	0	1,000,000,000	0	1,000,000,000	0
0	0	800,000,000	0	800,000,000	800,000,000
0	0	800,000,000	0	800,000,000	0
0	667,809,501	4,868,251,501	0	4,868,251,501	0
0	0	1,200,000,000	0	1,200,000,000	0
0	0	1,800,000,000	0	1,800,000,000	304,458,632
0	0	1,100,000,000	0	1,100,000,000	0
0	0	2,900,000,000	0	2,900,000,000	404,000
0	0	1,700,000,000	0	1,700,000,000	2,413,100
0	0	1,275,000,000	0	1,275,000,000	0
0	633,000,000	1,596,000,000	0	1,596,000,000	0
0	245,133,653	1,165,133,653	0	1,165,133,653	0
0	1,558,222,170	37,928,222,170	0	37,928,222,170	356,600
0	0	5,183,000,000	0	5,183,000,000	0
0	0	2,458,626,000	0	2,458,626,000	0
0	174,600,000	18,224,600,000	0	18,224,600,000	868,701,500
0	0	8,513,455,000	0	8,513,455,000	-20,323,800
0	-1,243,868,902	837,467,098	0	837,467,098	0
0	-1,791,216,017	6,546,478,983	0	6,546,478,983	0
0	-68,437,459	2,477,692,541	0	2,477,692,541	0
0	-23,724,000	1,043,823,000	0	1,043,823,000	0
0	-399,467,200	2,542,932,800	0	2,542,932,800	-2,290,000
0	-383,546,649	456,094,351	0	456,094,351	0
0	-24,868,000	1,094,165,000	0	1,094,165,000	0
0	-3,312,311	190,352,689	0	190,352,689	0
0	0	0	0	0	0
0	-221,312,356	1,971,459,644	0	1,971,459,644	-616,667
0	18,870,226	2,434,042,226	0	2,434,042,226	-13,335,853
0	-15,338,000	674,830,000	0	674,830,000	0
0	-20,794,000	14,920,000	0	14,920,000	0

0	-29,820,516	1,312,055,484	0	1,312,055,484	0
0	-16,291,078	716,764,922	0	716,764,922	0
0	-15,008,000	660,370,000	0	660,370,000	0
0	57,872,759	628,170,759	0	628,170,759	0
0	-49,412,860	2,916,499,140	0	2,916,499,140	0
0	-22,796,000	1,002,970,000	0	1,002,970,000	0
0	-31,048,937	1,366,095,063	0	1,366,095,063	0
0	-21,410,000	941,983,000	0	941,983,000	0
0	-129,841,427	2,736,640,573	0	2,736,640,573	0
0	-178,615,000	1,034,146,000	0	1,034,146,000	-1,400,000
0	-110,539,378	1,032,819,622	0	1,032,819,622	0
0	-49,207,342	550,111,658	0	550,111,658	0
0	-59,492,000	709,947,000	0	709,947,000	0
0	5,015,339,086	24,608,133,086	0	24,608,133,086	-752,000
0	-509,968,393	2,022,224,607	0	2,022,224,607	0
0	0	0	0	0	0
0	-2,075,684,736	4,415,817,264	0	4,415,817,264	-26,087,467
0	-1,336,453,672	1,561,562,328	0	1,561,562,328	-8,697,333
3	4	5	6	7	8
3	4	5	6	7	8

CDP Acumulado	Saldo Apr.Dispon	Compromisos	M Compromisos Acu	Saldo p. Comprometer
236,879,134,222	17,310,522,878	20,840,113,850	230,064,904,293	6,814,229,929
236,879,134,222	17,310,522,878	20,840,113,850	230,064,904,293	6,814,229,929
4,794,771,885	150,761,244	246,758,696	4,531,602,476	263,169,409
1,062,260,387	0	0	1,062,260,387	0
21,841,547	14,955,195	0	21,841,547	0
1,189,776,000	0	0	1,174,368,255	15,407,745
0	0	0	0	0
50,000,000	0	27,500,000	50,000,000	0
7,000,000	0	0	0	7,000,000
55,000,000	0	0	0	55,000,000
0	0	0	0	0
1,750,000	0	0	1,750,000	0
0	1,750,000	0	0	0
1,750,000	0	0	1,750,000	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3,500,000	0	0	3,500,000	0
50,325,000	7,425,000	0	50,325,000	0
0	3,500,000	0	0	0
66,000,000	0	0	66,000,000	0
0	1,500,000	0	0	0
0	1,500,000	0	0	0
15,435,016	0	10,293,016	15,435,016	0
9,014,531	485,469	0	0	9,014,531
148,724,000	0	0	146,471,266	2,252,734
55,010,451	7,054,533	0	55,010,451	0
88,858,077	5,141,923	0	88,858,077	0
100,000,000	0	0	99,998,638	1,362
76,999,619	381	0	38,646,762	38,352,857
310,114	89,886	0	310,114	0
302,641,143	17,358,857	0	302,641,143	0
70,000,000	0	70,000,000	70,000,000	0
0	0	0	0	0
176,800,000	0	426,900	101,149,580	75,650,420
31,200,000	0	0	24,514,280	6,685,720
626,076,000	0	0	626,076,000	0
297,000,000	0	0	268,621,490	28,378,510
125,000,000	0	14,361,620	106,807,734	18,192,266
500,000	0	0	237,900	262,100
15,600,000	0	1,703,144	13,494,224	2,105,776
120,000,000	0	120,000,000	120,000,000	0
0	90,000,000	0	0	0
14,400,000	0	1,703,076	12,709,736	1,690,264
12,000,000	0	770,940	8,824,876	3,175,124

0	0	0	0	0
19,448,881,670	1,959,469,139	-112,511,132	19,448,881,670	0
19,448,881,670	1,959,469,139	-112,511,132	19,448,881,670	0
28,076,792,127	233,581,873	-3,831,400	28,068,969,127	7,823,000
8,098,164,622	10,517,378	0	8,098,164,622	0
2,700,000,000	0	0	2,700,000,000	0
1,100,000,000	0	352,802,200	1,100,000,000	0
6,669,865,256	170,134,744	963,200	6,669,865,256	0
1,039,881,237	22,118,763	514,297,927	514,297,927	525,583,310
1,000,000,000	0	0	400,054,000	599,946,000
8,181,860,000	0	0	8,181,860,000	0
0	0	0	0	0
1,551,036,794	48,963,206	0	1,551,036,794	0
4,540,492,021	79,507,979	113,154,990	4,503,249,353	37,242,668
794,122,300	5,877,700	9,543,688	794,122,300	0
700,000,000	0	0	700,000,000	0
979,933,986	820,066,014	0	979,933,986	0
0	1,000,000,000	0	0	0
800,000,000	0	0	0	800,000,000
194,000	799,806,000	0	0	194,000
4,868,251,501	0	4,410,898,936	4,410,898,936	457,352,565
1,200,000,000	0	0	1,200,000,000	0
1,793,161,164	6,838,836	0	1,488,702,532	304,458,632
1,100,000,000	0	0	1,100,000,000	0
2,863,115,381	36,884,619	1,462,497,000	2,863,115,381	0
1,696,701,295	3,298,705	931,705,632	1,696,701,295	0
1,275,000,000	0	0	1,275,000,000	0
1,395,350,414	200,649,586	630,000,000	1,114,906,796	280,443,618
1,164,095,107	1,038,546	0	1,164,057,822	37,285
33,882,508,355	4,045,713,815	11,093,885,573	32,269,544,916	1,612,963,439
3,603,703,421	1,579,296,579	0	2,666,668,566	937,034,855
1,693,155,659	765,470,341	1,200,000,000	1,687,830,294	5,325,365
16,101,736,488	2,122,863,512	38,531,660	15,119,080,705	982,655,783
5,386,031,969	3,127,423,031	4,596,200	5,386,031,969	0
836,557,098	910,000	0	836,557,098	0
6,546,478,983	0	0	6,546,478,983	0
2,477,691,540	1,001	0	2,477,691,540	0
1,043,823,000	0	0	1,043,823,000	0
2,540,642,800	2,290,000	-2,290,000	2,540,642,800	0
456,094,351	0	0	456,094,351	0
1,094,165,000	0	0	1,094,165,000	0
190,352,689	0	0	190,352,689	0
0	0	0	0	0
1,970,842,977	616,667	-616,667	1,970,842,977	0
2,418,874,373	15,167,853	-13,335,853	2,418,874,373	0
674,830,000	0	0	674,830,000	0
14,200,000	720,000	0	14,200,000	0

1,312,055,484	0	0	1,312,055,484	0
716,764,922	0	0	716,764,922	0
652,313,053	8,056,947	0	652,313,053	0
628,170,759	0	0	628,170,759	0
2,916,499,140	0	0	2,916,499,140	0
1,002,970,000	0	0	1,002,970,000	0
1,366,095,063	0	0	1,366,095,063	0
941,983,000	0	0	941,983,000	0
2,736,640,573	0	0	2,736,640,573	0
1,030,156,000	3,990,000	-1,400,000	1,030,156,000	0
1,032,819,622	0	0	1,032,819,622	0
550,111,658	0	0	550,111,658	0
709,947,000	0	0	709,947,000	0
24,607,381,086	752,000	-752,000	24,607,381,086	0
2,022,224,607	0	0	2,022,224,607	0
0	0	0	0	0
4,371,724,464	44,092,800	-26,087,467	4,371,724,464	0
1,517,918,328	43,644,000	-8,697,333	1,517,918,328	0
9	10	11	12	13
9	10	11	12	13

Eje Ptal %	Giro Mes Presup	Giros Acumulados	Saldo por Pagar	% Ej.Giro	Giro Mes Tesora
91	8,731,536,997	115,807,913,102	114,256,991,191	46	8,975,635,634
91	8,731,536,997	115,807,913,102	114,256,991,191	46	8,975,635,634
92	519,334,755	3,385,552,752	1,146,049,724	68	519,335,515
100	50,358,552	879,442,483	182,817,904	83	50,358,552
59	0	17,952,214	3,889,333	49	0
99	102,410,836	903,963,229	270,405,026	76	102,410,836
#DIV/0!	0	0	0	#DIV/0!	0
100	0	22,499,763	27,500,237	45	0
0	0	0	0	0	0
0	0	0	0	0	0
#DIV/0!	0	0	0	#DIV/0!	0
100	0	0	1,750,000	0	0
0	0	0	0	0	0
100	0	0	1,750,000	0	0
#DIV/0!	0	0	0	#DIV/0!	0
#DIV/0!	0	0	0	#DIV/0!	0
#DIV/0!	0	0	0	#DIV/0!	0
#DIV/0!	0	0	0	#DIV/0!	0
100	0	0	3,500,000	0	0
87	5,125,000	5,125,000	45,200,000	9	5,125,000
0	0	0	0	0	0
100	35,020,122	35,020,122	30,979,878	53	35,020,122
0	0	0	0	0	0
0	0	0	0	0	0
100	10,293,016	10,293,016	5,142,000	67	10,293,016
0	0	0	0	0	0
98	12,801,800	115,048,500	31,422,766	77	12,801,800
89	0	55,010,451	0	89	0
95	0	5,412,207	83,445,870	6	0
100	0	15,046,902	84,951,736	15	0
50	4,307,474	15,680,619	22,966,143	20	4,307,474
78	0	310,114	0	78	0
95	0	298,422,343	4,218,800	93	0
100	0	0	70,000,000	0	0
#DIV/0!	0	0	0	#DIV/0!	0
57	426,900	101,149,580	0	57	426,900
79	0	24,514,280	0	79	0
100	144,929,168	572,949,354	53,126,646	92	144,929,168
90	135,123,107	165,638,105	102,983,385	56	135,123,107
85	14,361,620	106,807,734	0	85	14,362,380
48	0	237,900	0	48	0
87	1,703,144	13,494,224	0	87	1,703,144
100	0	0	120,000,000	0	0
0	0	0	0	0	0
88	1,703,076	12,709,736	0	88	1,703,076
74	770,940	8,824,876	0	74	770,940

#DIV/0!	0	0	0	#DIV/0!	0
91	407,720,273	9,800,337,700	9,648,543,970	46	407,720,273
91	407,720,273	9,800,337,700	9,648,543,970	46	407,720,273
99	930,836,314	24,668,908,323	3,400,060,804	87	930,836,314
100	626,876,000	632,334,667	7,465,829,955	8	626,876,000
100	0	0	2,700,000,000	0	0
100	0	0	1,100,000,000	0	0
98	30,603,200	2,904,734,176	3,765,131,080	42	30,603,200
48	0	0	514,297,927	0	0
40	0	0	400,054,000	0	0
100	0	8,181,860,000	0	100	0
#DIV/0!	0	0	0	#DIV/0!	0
97	123,305,334	751,852,002	799,184,792	47	123,305,334
97	87,773,467	2,576,100,343	1,927,149,010	56	87,773,467
99	0	0	794,122,300	0	0
100	0	700,000,000	0	100	0
54	0	0	979,933,986	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
91	0	0	4,410,898,936	0	0
100	0	0	1,200,000,000	0	0
83	0	0	1,488,702,532	0	0
100	0	0	1,100,000,000	0	0
99	15,104,000	123,902,714	2,739,212,667	4	15,104,000
100	77,733,100	551,089,430	1,145,611,865	32	77,733,100
100	0	0	1,275,000,000	0	0
70	0	19,906,796	1,095,000,000	1	0
100	0	524,096,492	639,961,330	45	244,097,877
85	71,044,672	133,774,753	32,135,770,163	0	71,044,672
51	791,624,570	986,624,570	1,680,043,996	19	791,624,570
69	0	41,919,106	1,645,911,188	2	0
83	1,715,760,236	9,349,629,896	5,769,450,809	51	1,715,760,236
63	546,540,200	3,331,182,971	2,054,848,998	39	546,540,200
100	35,328,755	751,227,911	85,329,187	90	35,328,755
100	0	4,346,244,249	2,200,234,734	66	0
100	0	1,858,115,222	619,576,318	75	0
100	0	714,249,504	329,573,496	68	0
100	0	2,195,327,389	345,315,411	86	0
100	0	366,339,819	89,754,532	80	0
100	0	1,093,275,930	889,070	100	0
100	0	189,982,505	370,184	100	0
#DIV/0!	0	0	0	#DIV/0!	0
100	238,297,420	1,216,824,050	754,018,927	62	238,297,420
99	300,000,000	1,928,304,147	490,570,226	79	300,000,000
100	0	287,141,908	387,688,092	43	0
95	0	11,400,000	2,800,000	76	0

100	0	430,712,862	881,342,622	33	0
100	0	242,366,189	474,398,733	34	0
99	89,877,780	376,277,498	276,035,555	57	89,877,780
100	0	89,709,606	538,461,153	14	0
100	614,002,570	2,169,718,280	746,780,860	74	614,002,570
100	0	902,673,000	100,297,000	90	0
100	0	1,365,941,730	153,333	100	0
100	185,873,928	592,831,097	349,151,903	63	185,873,928
100	354,394,324	778,541,914	1,958,098,659	28	354,394,324
100	0	1,017,346,000	12,810,000	98	0
100	0	394,861,924	637,957,698	38	0
100	0	283,111,658	267,000,000	51	0
100	481,458,900	540,640,700	169,306,300	76	481,458,900
100	7,762,717	16,498,116,689	8,109,264,397	67	7,762,717
100	414,248,842	1,756,800,372	265,424,235	87	414,248,842
#DIV/0!	0	0	0	#DIV/0!	0
99	65,435,640	3,493,576,924	878,147,540	79	65,435,640
97	600,000	1,252,447,334	265,470,994	80	600,000
14	15	16	17	18	19
14	15	16	17	18	19

Giros Acumul.Tes Pdte Pagar Tesoral

115,807,913,122	-20
115,807,913,122	-20
3,385,552,772	-20
879,442,483	0
17,952,214	0
903,963,249	-20
0	0
22,499,763	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
5,125,000	0
0	0
35,020,122	0
0	0
0	0
10,293,016	0
0	0
115,048,500	0
55,010,451	0
5,412,207	0
15,046,902	0
15,680,619	0
310,114	0
298,422,343	0
0	0
0	0
101,149,580	0
24,514,280	0
572,949,354	0
165,638,105	0
106,807,734	0
237,900	0
13,494,224	0
0	0
0	0
12,709,736	0
8,824,876	0

0	0
9,800,337,700	0
9,800,337,700	0
24,668,908,323	0
632,334,667	0
0	0
0	0
2,904,734,176	0
0	0
0	0
8,181,860,000	0
0	0
751,852,002	0
2,576,100,343	0
0	0
700,000,000	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
123,902,714	0
551,089,430	0
0	0
19,906,796	0
524,096,492	0
133,774,753	0
986,624,570	0
41,919,106	0
9,349,629,896	0
3,331,182,971	0
751,227,911	0
4,346,244,249	0
1,858,115,222	0
714,249,504	0
2,195,327,389	0
366,339,819	0
1,093,275,930	0
189,982,505	0
0	0
1,216,824,050	0
1,928,304,147	0
287,141,908	0
11,400,000	0

430,712,862	0
242,366,189	0
376,277,498	0
89,709,606	0
2,169,718,280	0
902,673,000	0
1,365,941,730	0
592,831,097	0
778,541,914	0
1,017,346,000	0
394,861,924	0
283,111,658	0
540,640,700	0
16,498,116,689	0
1,756,800,372	0
0	0
3,493,576,924	0
1,252,447,334	0
20	21
20	21

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial
TOTAL	251,788,021,000
0008-01 FONDO DE DESARROLLO LOCAL DE KENNEDY	251,788,021,000
000000000000000000000008 0008 - Programa Funcionamiento - FDL KENNEDY	4,946,621,000
02110103007 Honorarios Ediles	1,189,776,000
1-100-I079 VA-Ingresos corrientes FDL	1,189,776,000
02120201003023219996 Artículos n.c.p. de papel para escritorio	50,000,000
1-100-I079 VA-Ingresos corrientes FDL	50,000,000
02120201003033331101 Gasolina motor corriente	7,000,000
1-100-I079 VA-Ingresos corrientes FDL	7,000,000
0212020100303336103 Diésel oil ACPM (fuel gas gasoil marine gas)	55,000,000
1-100-I079 VA-Ingresos corrientes FDL	55,000,000
02120201004024292199 Herramientas n.c.p. para carpintería	1,750,000
1-100-I079 VA-Ingresos corrientes FDL	1,750,000
02120201004024292298 Herramientas n.c.p. para mecánica	1,750,000
1-100-I079 VA-Ingresos corrientes FDL	1,750,000
02120201004024292299 Herramientas n.c.p. para construcción	1,750,000
1-100-I002 VA-10% ingresos corrientes FDL	1,750,000
02120201004024299989 Artículos n.c.p. de metal moldeado	3,500,000
1-100-I079 VA-Ingresos corrientes FDL	3,500,000
02120201004024299991 Artículos n.c.p. de ferretería y cerrajería	57,750,000
1-100-I079 VA-Ingresos corrientes FDL	57,750,000
02120201004024299994 Artículos de aluminio n.c.p.	3,500,000
1-100-I079 VA-Ingresos corrientes FDL	3,500,000
021202020060363399 Otros servicios de suministro de comidas	66,000,000
1-100-I079 VA-Ingresos corrientes FDL	66,000,000
021202020060868011 Servicios postales relacionados con sobres, cartas	1,500,000
1-100-I079 VA-Ingresos corrientes FDL	1,500,000
021202020060868021 Servicios locales de mensajería nacional	1,500,000
1-100-I079 VA-Ingresos corrientes FDL	1,500,000
021202020070103010271311 Servicios de seguros de vida individual	11,500,000
1-100-I079 VA-Ingresos corrientes FDL	11,500,000
0212020200701030471347 Servicio de seguro obligatorio de accidentes de tr	9,500,000
1-100-I079 VA-Ingresos corrientes FDL	9,500,000
0212020200701030471349 Otros servicios de seguros de salud n.c.p.	148,724,000
1-100-I079 VA-Ingresos corrientes FDL	148,724,000
0212020200701030571351 Servicios de seguros de vehículos automotores	66,000,000
1-100-I079 VA-Ingresos corrientes FDL	66,000,000
0212020200701030571354 Servicios de seguros contra incendio, terremoto o	94,000,000
1-100-I079 VA-Ingresos corrientes FDL	94,000,000
0212020200701030571355 Servicios de seguros generales de responsabilidad	100,000,000
1-100-I079 VA-Ingresos corrientes FDL	100,000,000
021202020070373123 Servicios de arrendamiento sin opción de compra de	77,000,000
1-100-I079 VA-Ingresos corrientes FDL	77,000,000
021202020080282130 Servicios de documentación y certificación jurídica	400,000
1-100-I079 VA-Ingresos corrientes FDL	400,000
021202020080383143 Software originales	320,000,000

1-100-I079 VA-Ingresos corrientes FDL	320,000,000
O21202020080383611 Servicios integrales de publicidad	70,000,000
1-100-I079 VA-Ingresos corrientes FDL	70,000,000
O21202020080484110 Servicios de operadores (conexión)	176,800,000
1-100-I079 VA-Ingresos corrientes FDL	176,800,000
O21202020080484120 Servicios de telefonía fija (acceso)	31,200,000
1-100-I079 VA-Ingresos corrientes FDL	31,200,000
O21202020080585250 Servicios de protección (guardas de seguridad)	626,076,000
1-100-I079 VA-Ingresos corrientes FDL	626,076,000
O21202020080585330 Servicios de limpieza general	297,000,000
1-100-I079 VA-Ingresos corrientes FDL	297,000,000
O21202020080686312 Servicios de distribución de electricidad (a comis	135,000,000
1-100-I079 VA-Ingresos corrientes FDL	135,000,000
O21202020080686320 Servicios de distribución de gas por tuberías (a c	500,000
1-100-I079 VA-Ingresos corrientes FDL	500,000
O21202020080686330 Servicios de distribución de agua por tubería (a c	10,400,000
1-100-I079 VA-Ingresos corrientes FDL	10,400,000
O21202020080787130 Servicios de mantenimiento y reparación de computa	120,000,000
1-100-I079 VA-Ingresos corrientes FDL	120,000,000
O2120202008078714102 Servicio de mantenimiento y reparación de vehículo	90,000,000
1-100-I079 VA-Ingresos corrientes FDL	90,000,000
O21202020090494110 Servicios de alcantarillado y tratamiento de aguas	9,600,000
1-100-I079 VA-Ingresos corrientes FDL	9,600,000
O21202020090494239 Servicios generales de recolección de otros desech	12,000,000
1-100-I079 VA-Ingresos corrientes FDL	12,000,000
O219001 Obligaciones por Pagar Funcionamiento Vigencia Ant	1,050,145,000
1-200-I002 RB-10% ingresos corrientes FDL	1,050,145,000
O219002 Obligaciones por Pagar Funcionamiento Otras Vigenc	50,000,000
1-200-I002 RB-10% ingresos corrientes FDL	50,000,000
O4 Disponibilidad final	0
0-000-0000 No Aplica	0
133069000000000000008 FDL KENNEDY Obligaciones por pagar vigencias anter	18,745,000,000
O230690 Obligaciones por pagar Inversión vigencias anterio	18,745,000,000
1-200-I002 RB-10% ingresos corrientes FDL	18,745,000,000
O23011601010000002107 Kennedy Solidaria	28,310,374,000
10 NO APLICA	28,310,374,000
1-100-I079 VA-Ingresos corrientes FDL	28,310,374,000
O23011601060000002061 Kennedy productiva	8,108,682,000
10 NO APLICA	8,108,682,000
1-100-I079 VA-Ingresos corrientes FDL	8,108,682,000
O23011601060000002067 Kennedy, territorio de buen trato, libre de violen	2,700,000,000
10 NO APLICA	2,700,000,000
1-100-I079 VA-Ingresos corrientes FDL	2,700,000,000
O23011601060000002079 Kennedy cuidadora	1,100,000,000
10 NO APLICA	1,100,000,000
1-100-I079 VA-Ingresos corrientes FDL	1,100,000,000
O23011601060000002180 Kennedy territorio de la salud inclusiva	6,840,000,000

10	NO APLICA	6,840,000,000
1-100-I079	VA-Ingresos corrientes FDL	6,840,000,000
O23011601120000002166	Kennedy para la primera infancia	1,062,000,000
10	NO APLICA	1,062,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,062,000,000
O23011601140000002168	Kennedy por la educación	1,000,000,000
10	NO APLICA	1,000,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,000,000,000
O23011601170000002039	Kennedy, territorio de oportunidades para los jóve	8,181,860,000
10	NO APLICA	8,181,860,000
1-100-I079	VA-Ingresos corrientes FDL	8,181,860,000
O23011601200000002046	Kennedy apuesta por el deporte	1,600,000,000
10	NO APLICA	1,600,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,600,000,000
O23011601210000002054	Kennedy, cultura en mi barrio	4,420,000,000
10	NO APLICA	4,420,000,000
1-100-I079	VA-Ingresos corrientes FDL	4,420,000,000
3-200-F002	RB-Administrados de libre destinación	0
O23011601240000002059	Kennedy con agricultura urbana	800,000,000
10	NO APLICA	800,000,000
1-100-I079	VA-Ingresos corrientes FDL	800,000,000
O23011601240000002171	Kennedy creativa	700,000,000
10	NO APLICA	700,000,000
1-100-I079	VA-Ingresos corrientes FDL	700,000,000
O23011602270000002124	KENNEDY ECO-URBANA	1,800,000,000
10	NO APLICA	1,800,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,800,000,000
O23011602280000002121	Kennedy Ecológica	1,000,000,000
10	NO APLICA	1,000,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,000,000,000
O23011602300000002174	Kennedy eficiente en la atención de emergencias y	800,000,000
10	NO APLICA	800,000,000
1-100-I079	VA-Ingresos corrientes FDL	800,000,000
O23011602330000002177	Kennedy reverdece	800,000,000
10	NO APLICA	800,000,000
1-100-I079	VA-Ingresos corrientes FDL	800,000,000
O23011602330000002179	Kennedy con mejores parques	4,200,442,000
10	NO APLICA	4,200,442,000
1-100-I079	VA-Ingresos corrientes FDL	4,200,442,000
3-200-F002	RB-Administrados de libre destinación	0
O23011602340000002155	Kennedy por la protección y defensa de los animale	1,200,000,000
10	NO APLICA	1,200,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,200,000,000
O23011602380000002119	Kennedy Recicla	1,800,000,000
10	NO APLICA	1,800,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,800,000,000
O23011603390000002106	Kennedy con Paz, Memoria y Reconciliación	1,100,000,000

10	NO APLICA	1,100,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,100,000,000
O2301160340000002111	Kennedy por los Derechos de las Mujeres	2,900,000,000
10	NO APLICA	2,900,000,000
1-100-I079	VA-Ingresos corrientes FDL	2,900,000,000
O23011603430000002181	Kennedy con convivencia ciudadana	1,700,000,000
10	NO APLICA	1,700,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,700,000,000
O23011603450000002115	Kennedy de Acuerdo con todas y todos	1,275,000,000
10	NO APLICA	1,275,000,000
1-100-I079	VA-Ingresos corrientes FDL	1,275,000,000
O23011603480000002127	Kennedy más segura	963,000,000
10	NO APLICA	963,000,000
1-100-I079	VA-Ingresos corrientes FDL	963,000,000
3-200-F002	RB-Administrados de libre destinación	0
O23011603480000002150	Kennedy con acceso a la justicia	920,000,000
10	NO APLICA	920,000,000
1-100-I079	VA-Ingresos corrientes FDL	920,000,000
3-200-F002	RB-Administrados de libre destinación	0
O23011604490000002118	Kennedy con mejor movilidad	36,370,000,000
10	NO APLICA	36,370,000,000
1-100-I010	VA-Sobretasa a la gasolina	5,408,248,000
1-100-I079	VA-Ingresos corrientes FDL	21,877,903,000
1-200-I002	RB-10% ingresos corrientes FDL	6,536,327,000
3-100-F002	VA-Administrados de libre destinación	1,790,300,000
3-200-F002	RB-Administrados de libre destinación	757,222,000
O23011605550000002173	Kennedy fortalece la participación ciudadana	5,183,000,000
10	NO APLICA	5,183,000,000
1-100-I079	VA-Ingresos corrientes FDL	5,183,000,000
O23011605560000002175	Sede Administrativa de Kennedy	2,458,626,000
10	NO APLICA	2,458,626,000
1-100-I079	VA-Ingresos corrientes FDL	2,458,626,000
O23011605570000002176	Kennedy transparente	18,050,000,000
10	NO APLICA	18,050,000,000
1-100-I079	VA-Ingresos corrientes FDL	18,050,000,000
3-200-F002	RB-Administrados de libre destinación	0
O23011605570000002178	Inspección, vigilancia y control	8,513,455,000
10	NO APLICA	8,513,455,000
1-100-I079	VA-Ingresos corrientes FDL	8,513,455,000
O23061601010000002107	Kennedy Solidaria	2,081,336,000
10	NO APLICA	2,081,336,000
1-200-I002	RB-10% ingresos corrientes FDL	2,081,336,000
O23061601060000002061	Kennedy productiva	8,337,695,000
10	NO APLICA	8,337,695,000
1-200-I002	RB-10% ingresos corrientes FDL	8,337,695,000
O23061601060000002067	Kennedy, territorio de buen trato, libre de violen	2,546,130,000
10	NO APLICA	2,546,130,000

1-200-I002 RB-10% ingresos corrientes FDL	2,546,130,000
O23061601060000002079 Kennedy cuidadora	1,067,547,000
10 NO APLICA	1,067,547,000
1-200-I002 RB-10% ingresos corrientes FDL	1,067,547,000
O23061601060000002180 Kennedy territorio de la salud inclusiva	2,942,400,000
10 NO APLICA	2,942,400,000
1-200-I002 RB-10% ingresos corrientes FDL	2,942,400,000
O23061601120000002166 Kennedy para la primera infancia	839,641,000
10 NO APLICA	839,641,000
1-200-I002 RB-10% ingresos corrientes FDL	839,641,000
O23061601140000002168 Kennedy por la educación	1,119,033,000
10 NO APLICA	1,119,033,000
1-200-I002 RB-10% ingresos corrientes FDL	1,119,033,000
O23061601170000002170 Kennedy, territorio joven	193,665,000
10 NO APLICA	193,665,000
1-200-I002 RB-10% ingresos corrientes FDL	193,665,000
O23061601200000002046 Kennedy apuesta por el deporte	2,192,772,000
10 NO APLICA	2,192,772,000
1-200-I002 RB-10% ingresos corrientes FDL	2,192,772,000
O23061601210000002054 Kennedy, cultura en mi barrio	2,415,172,000
10 NO APLICA	2,415,172,000
1-200-I002 RB-10% ingresos corrientes FDL	2,415,172,000
O23061601240000002059 Kennedy con agricultura urbana	690,168,000
10 NO APLICA	690,168,000
1-200-I002 RB-10% ingresos corrientes FDL	690,168,000
O23061601240000002171 Kennedy creativa	35,714,000
10 NO APLICA	35,714,000
1-200-I002 RB-10% ingresos corrientes FDL	35,714,000
O23061602270000002124 KENNEDY ECO-URBANA	1,341,876,000
10 NO APLICA	1,341,876,000
1-200-I002 RB-10% ingresos corrientes FDL	1,341,876,000
O23061602280000002121 Kennedy Ecológica	733,056,000
10 NO APLICA	733,056,000
1-200-I002 RB-10% ingresos corrientes FDL	733,056,000
O23061602300000002174 Kennedy eficiente en la atención de emergencias y	675,378,000
10 NO APLICA	675,378,000
1-200-I002 RB-10% ingresos corrientes FDL	675,378,000
O23061602330000002177 Kennedy reverdece	570,298,000
10 NO APLICA	570,298,000
1-200-I002 RB-10% ingresos corrientes FDL	570,298,000
O23061602330000002179 Kennedy con mejores parques	2,965,912,000
10 NO APLICA	2,965,912,000
1-200-I002 RB-10% ingresos corrientes FDL	2,965,912,000
O23061602340000002155 Kennedy por la protección y defensa de los animale	1,025,766,000
10 NO APLICA	1,025,766,000
1-200-I002 RB-10% ingresos corrientes FDL	1,025,766,000
O23061602380000002119 Kennedy Recicla	1,397,144,000

10	NO APLICA	1,397,144,000
1-200-I002	RB-10% ingresos corrientes FDL	1,397,144,000
O23061603390000002106	Kennedy con Paz, Memoria y Reconciliación	963,393,000
10	NO APLICA	963,393,000
1-200-I002	RB-10% ingresos corrientes FDL	963,393,000
O23061603400000002111	Kennedy por los Derechos de las Mujeres	2,866,482,000
10	NO APLICA	2,866,482,000
1-200-I002	RB-10% ingresos corrientes FDL	2,866,482,000
O23061603430000002181	Kennedy con convivencia ciudadana	1,212,761,000
10	NO APLICA	1,212,761,000
1-200-I002	RB-10% ingresos corrientes FDL	1,212,761,000
O23061603450000002115	Kennedy de Acuerdo con todas y todos	1,143,359,000
10	NO APLICA	1,143,359,000
1-200-I002	RB-10% ingresos corrientes FDL	1,143,359,000
O23061603480000002127	Kennedy más segura	599,319,000
10	NO APLICA	599,319,000
1-200-I002	RB-10% ingresos corrientes FDL	599,319,000
O23061603480000002150	Kennedy con acceso a la justicia	769,439,000
10	NO APLICA	769,439,000
1-200-I002	RB-10% ingresos corrientes FDL	769,439,000
O23061604490000002118	Kennedy con mejor movilidad	19,592,794,000
10	NO APLICA	19,592,794,000
1-200-I002	RB-10% ingresos corrientes FDL	19,592,794,000
O23061605550000002173	Kennedy fortalece la participación ciudadana	2,532,193,000
10	NO APLICA	2,532,193,000
1-200-I002	RB-10% ingresos corrientes FDL	2,532,193,000
O23061605570000002176	Kennedy transparente	6,491,502,000
10	NO APLICA	6,491,502,000
1-200-I002	RB-10% ingresos corrientes FDL	6,491,502,000
O23061605570000002178	Inspección, vigilancia y control	2,898,016,000
10	NO APLICA	2,898,016,000
1-200-I002	RB-10% ingresos corrientes FDL	2,898,016,000

Modificaciones M	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible
0	2,401,636,100	254,189,657,100	0	254,189,657,100
0	2,401,636,100	254,189,657,100	0	254,189,657,100
0	-1,087,871	4,945,533,129	0	4,945,533,129
0	0	1,189,776,000	0	1,189,776,000
0	0	1,189,776,000	0	1,189,776,000
0	0	50,000,000	0	50,000,000
0	0	50,000,000	0	50,000,000
0	0	7,000,000	0	7,000,000
0	0	7,000,000	0	7,000,000
0	0	55,000,000	0	55,000,000
0	0	55,000,000	0	55,000,000
0	0	1,750,000	0	1,750,000
0	0	1,750,000	0	1,750,000
0	0	1,750,000	0	1,750,000
0	0	1,750,000	0	1,750,000
0	0	1,750,000	0	1,750,000
0	0	1,750,000	0	1,750,000
0	0	1,750,000	0	1,750,000
0	0	3,500,000	0	3,500,000
0	0	3,500,000	0	3,500,000
0	0	57,750,000	0	57,750,000
0	0	57,750,000	0	57,750,000
0	0	3,500,000	0	3,500,000
0	0	3,500,000	0	3,500,000
0	0	66,000,000	0	66,000,000
0	0	66,000,000	0	66,000,000
0	0	1,500,000	0	1,500,000
0	0	1,500,000	0	1,500,000
0	0	1,500,000	0	1,500,000
0	0	1,500,000	0	1,500,000
0	3,935,016	15,435,016	0	15,435,016
0	3,935,016	15,435,016	0	15,435,016
0	0	9,500,000	0	9,500,000
0	0	9,500,000	0	9,500,000
0	0	148,724,000	0	148,724,000
0	0	148,724,000	0	148,724,000
0	-3,935,016	62,064,984	0	62,064,984
0	-3,935,016	62,064,984	0	62,064,984
0	0	94,000,000	0	94,000,000
0	0	94,000,000	0	94,000,000
0	0	100,000,000	0	100,000,000
0	0	100,000,000	0	100,000,000
0	0	77,000,000	0	77,000,000
0	0	77,000,000	0	77,000,000
0	0	400,000	0	400,000
0	0	400,000	0	400,000
0	0	320,000,000	0	320,000,000

0	0	320,000,000	0	320,000,000
0	0	70,000,000	0	70,000,000
0	0	70,000,000	0	70,000,000
0	0	176,800,000	0	176,800,000
0	0	176,800,000	0	176,800,000
0	0	31,200,000	0	31,200,000
0	0	31,200,000	0	31,200,000
0	0	626,076,000	0	626,076,000
0	0	626,076,000	0	626,076,000
0	0	297,000,000	0	297,000,000
0	0	297,000,000	0	297,000,000
0	-10,000,000	125,000,000	0	125,000,000
0	-10,000,000	125,000,000	0	125,000,000
0	0	500,000	0	500,000
0	0	500,000	0	500,000
0	5,200,000	15,600,000	0	15,600,000
0	5,200,000	15,600,000	0	15,600,000
0	0	120,000,000	0	120,000,000
0	0	120,000,000	0	120,000,000
0	0	90,000,000	0	90,000,000
0	0	90,000,000	0	90,000,000
0	4,800,000	14,400,000	0	14,400,000
0	4,800,000	14,400,000	0	14,400,000
0	0	12,000,000	0	12,000,000
0	0	12,000,000	0	12,000,000
0	12,115,387	1,062,260,387	0	1,062,260,387
0	12,115,387	1,062,260,387	0	1,062,260,387
0	-13,203,258	36,796,742	0	36,796,742
0	-13,203,258	36,796,742	0	36,796,742
0	0	0	0	0
0	0	0	0	0
0	2,663,350,809	21,408,350,809	0	21,408,350,809
0	2,663,350,809	21,408,350,809	0	21,408,350,809
0	2,663,350,809	21,408,350,809	0	21,408,350,809
0	0	28,310,374,000	0	28,310,374,000
0	0	28,310,374,000	0	28,310,374,000
0	0	28,310,374,000	0	28,310,374,000
0	0	8,108,682,000	0	8,108,682,000
0	0	8,108,682,000	0	8,108,682,000
0	0	8,108,682,000	0	8,108,682,000
0	0	2,700,000,000	0	2,700,000,000
0	0	2,700,000,000	0	2,700,000,000
0	0	2,700,000,000	0	2,700,000,000
0	0	1,100,000,000	0	1,100,000,000
0	0	1,100,000,000	0	1,100,000,000
0	0	1,100,000,000	0	1,100,000,000
0	0	6,840,000,000	0	6,840,000,000

0	0	6,840,000,000	0	6,840,000,000
0	0	6,840,000,000	0	6,840,000,000
0	0	1,062,000,000	0	1,062,000,000
0	0	1,062,000,000	0	1,062,000,000
0	0	1,062,000,000	0	1,062,000,000
0	0	1,000,000,000	0	1,000,000,000
0	0	1,000,000,000	0	1,000,000,000
0	0	1,000,000,000	0	1,000,000,000
0	0	8,181,860,000	0	8,181,860,000
0	0	8,181,860,000	0	8,181,860,000
0	0	8,181,860,000	0	8,181,860,000
0	0	1,600,000,000	0	1,600,000,000
0	0	1,600,000,000	0	1,600,000,000
0	0	1,600,000,000	0	1,600,000,000
0	200,000,000	4,620,000,000	0	4,620,000,000
0	200,000,000	4,620,000,000	0	4,620,000,000
0	0	4,420,000,000	0	4,420,000,000
0	200,000,000	200,000,000	0	200,000,000
0	0	800,000,000	0	800,000,000
0	0	800,000,000	0	800,000,000
0	0	800,000,000	0	800,000,000
0	0	700,000,000	0	700,000,000
0	0	700,000,000	0	700,000,000
0	0	700,000,000	0	700,000,000
0	0	1,800,000,000	0	1,800,000,000
0	0	1,800,000,000	0	1,800,000,000
0	0	1,800,000,000	0	1,800,000,000
0	0	1,000,000,000	0	1,000,000,000
0	0	1,000,000,000	0	1,000,000,000
0	0	1,000,000,000	0	1,000,000,000
0	0	800,000,000	0	800,000,000
0	0	800,000,000	0	800,000,000
0	0	800,000,000	0	800,000,000
0	0	800,000,000	0	800,000,000
0	0	800,000,000	0	800,000,000
0	0	800,000,000	0	800,000,000
0	667,809,501	4,868,251,501	0	4,868,251,501
0	667,809,501	4,868,251,501	0	4,868,251,501
0	0	4,200,442,000	0	4,200,442,000
0	667,809,501	667,809,501	0	667,809,501
0	0	1,200,000,000	0	1,200,000,000
0	0	1,200,000,000	0	1,200,000,000
0	0	1,200,000,000	0	1,200,000,000
0	0	1,800,000,000	0	1,800,000,000
0	0	1,800,000,000	0	1,800,000,000
0	0	1,800,000,000	0	1,800,000,000
0	0	1,100,000,000	0	1,100,000,000

0	0	1,100,000,000	0	1,100,000,000
0	0	1,100,000,000	0	1,100,000,000
0	0	2,900,000,000	0	2,900,000,000
0	0	2,900,000,000	0	2,900,000,000
0	0	2,900,000,000	0	2,900,000,000
0	0	1,700,000,000	0	1,700,000,000
0	0	1,700,000,000	0	1,700,000,000
0	0	1,700,000,000	0	1,700,000,000
0	0	1,275,000,000	0	1,275,000,000
0	0	1,275,000,000	0	1,275,000,000
0	0	1,275,000,000	0	1,275,000,000
0	633,000,000	1,596,000,000	0	1,596,000,000
0	633,000,000	1,596,000,000	0	1,596,000,000
0	0	963,000,000	0	963,000,000
0	633,000,000	633,000,000	0	633,000,000
0	245,133,653	1,165,133,653	0	1,165,133,653
0	245,133,653	1,165,133,653	0	1,165,133,653
0	0	920,000,000	0	920,000,000
0	245,133,653	245,133,653	0	245,133,653
0	1,558,222,170	37,928,222,170	0	37,928,222,170
0	1,558,222,170	37,928,222,170	0	37,928,222,170
0	0	5,408,248,000	0	5,408,248,000
0	0	21,877,903,000	0	21,877,903,000
0	0	6,536,327,000	0	6,536,327,000
0	0	1,790,300,000	0	1,790,300,000
0	1,558,222,170	2,315,444,170	0	2,315,444,170
0	0	5,183,000,000	0	5,183,000,000
0	0	5,183,000,000	0	5,183,000,000
0	0	5,183,000,000	0	5,183,000,000
0	0	2,458,626,000	0	2,458,626,000
0	0	2,458,626,000	0	2,458,626,000
0	0	2,458,626,000	0	2,458,626,000
0	174,600,000	18,224,600,000	0	18,224,600,000
0	174,600,000	18,224,600,000	0	18,224,600,000
0	0	18,050,000,000	0	18,050,000,000
0	174,600,000	174,600,000	0	174,600,000
0	0	8,513,455,000	0	8,513,455,000
0	0	8,513,455,000	0	8,513,455,000
0	0	8,513,455,000	0	8,513,455,000
0	-1,243,868,902	837,467,098	0	837,467,098
0	-1,243,868,902	837,467,098	0	837,467,098
0	-1,243,868,902	837,467,098	0	837,467,098
0	-1,791,216,017	6,546,478,983	0	6,546,478,983
0	-1,791,216,017	6,546,478,983	0	6,546,478,983
0	-1,791,216,017	6,546,478,983	0	6,546,478,983
0	-68,437,459	2,477,692,541	0	2,477,692,541
0	-68,437,459	2,477,692,541	0	2,477,692,541

0	-68,437,459	2,477,692,541	0	2,477,692,541
0	-23,724,000	1,043,823,000	0	1,043,823,000
0	-23,724,000	1,043,823,000	0	1,043,823,000
0	-23,724,000	1,043,823,000	0	1,043,823,000
0	-399,467,200	2,542,932,800	0	2,542,932,800
0	-399,467,200	2,542,932,800	0	2,542,932,800
0	-399,467,200	2,542,932,800	0	2,542,932,800
0	-383,546,649	456,094,351	0	456,094,351
0	-383,546,649	456,094,351	0	456,094,351
0	-383,546,649	456,094,351	0	456,094,351
0	-24,868,000	1,094,165,000	0	1,094,165,000
0	-24,868,000	1,094,165,000	0	1,094,165,000
0	-24,868,000	1,094,165,000	0	1,094,165,000
0	-3,312,311	190,352,689	0	190,352,689
0	-3,312,311	190,352,689	0	190,352,689
0	-3,312,311	190,352,689	0	190,352,689
0	-221,312,356	1,971,459,644	0	1,971,459,644
0	-221,312,356	1,971,459,644	0	1,971,459,644
0	-221,312,356	1,971,459,644	0	1,971,459,644
0	18,870,226	2,434,042,226	0	2,434,042,226
0	18,870,226	2,434,042,226	0	2,434,042,226
0	18,870,226	2,434,042,226	0	2,434,042,226
0	-15,338,000	674,830,000	0	674,830,000
0	-15,338,000	674,830,000	0	674,830,000
0	-15,338,000	674,830,000	0	674,830,000
0	-20,794,000	14,920,000	0	14,920,000
0	-20,794,000	14,920,000	0	14,920,000
0	-20,794,000	14,920,000	0	14,920,000
0	-29,820,516	1,312,055,484	0	1,312,055,484
0	-29,820,516	1,312,055,484	0	1,312,055,484
0	-29,820,516	1,312,055,484	0	1,312,055,484
0	-16,291,078	716,764,922	0	716,764,922
0	-16,291,078	716,764,922	0	716,764,922
0	-16,291,078	716,764,922	0	716,764,922
0	-15,008,000	660,370,000	0	660,370,000
0	-15,008,000	660,370,000	0	660,370,000
0	-15,008,000	660,370,000	0	660,370,000
0	57,872,759	628,170,759	0	628,170,759
0	57,872,759	628,170,759	0	628,170,759
0	57,872,759	628,170,759	0	628,170,759
0	-49,412,860	2,916,499,140	0	2,916,499,140
0	-49,412,860	2,916,499,140	0	2,916,499,140
0	-49,412,860	2,916,499,140	0	2,916,499,140
0	-22,796,000	1,002,970,000	0	1,002,970,000
0	-22,796,000	1,002,970,000	0	1,002,970,000
0	-22,796,000	1,002,970,000	0	1,002,970,000
0	-31,048,937	1,366,095,063	0	1,366,095,063

0	-31,048,937	1,366,095,063	0	1,366,095,063
0	-31,048,937	1,366,095,063	0	1,366,095,063
0	-21,410,000	941,983,000	0	941,983,000
0	-21,410,000	941,983,000	0	941,983,000
0	-21,410,000	941,983,000	0	941,983,000
0	-129,841,427	2,736,640,573	0	2,736,640,573
0	-129,841,427	2,736,640,573	0	2,736,640,573
0	-129,841,427	2,736,640,573	0	2,736,640,573
0	-178,615,000	1,034,146,000	0	1,034,146,000
0	-178,615,000	1,034,146,000	0	1,034,146,000
0	-178,615,000	1,034,146,000	0	1,034,146,000
0	-110,539,378	1,032,819,622	0	1,032,819,622
0	-110,539,378	1,032,819,622	0	1,032,819,622
0	-110,539,378	1,032,819,622	0	1,032,819,622
0	-49,207,342	550,111,658	0	550,111,658
0	-49,207,342	550,111,658	0	550,111,658
0	-49,207,342	550,111,658	0	550,111,658
0	-59,492,000	709,947,000	0	709,947,000
0	-59,492,000	709,947,000	0	709,947,000
0	-59,492,000	709,947,000	0	709,947,000
0	5,015,339,086	24,608,133,086	0	24,608,133,086
0	5,015,339,086	24,608,133,086	0	24,608,133,086
0	5,015,339,086	24,608,133,086	0	24,608,133,086
0	-509,968,393	2,022,224,607	0	2,022,224,607
0	-509,968,393	2,022,224,607	0	2,022,224,607
0	-509,968,393	2,022,224,607	0	2,022,224,607
0	-2,075,684,736	4,415,817,264	0	4,415,817,264
0	-2,075,684,736	4,415,817,264	0	4,415,817,264
0	-2,075,684,736	4,415,817,264	0	4,415,817,264
0	-1,336,453,672	1,561,562,328	0	1,561,562,328
0	-1,336,453,672	1,561,562,328	0	1,561,562,328
0	-1,336,453,672	1,561,562,328	0	1,561,562,328

CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumu
1,908,874,730	236,879,134,222	17,310,522,878	20,840,113,850	230,064,904,293
1,908,874,730	236,879,134,222	17,310,522,878	20,840,113,850	230,064,904,293
72,293,016	4,794,771,885	150,761,244	246,758,696	4,531,602,476
0	1,189,776,000	0	0	1,174,368,255
0	1,189,776,000	0	0	1,174,368,255
0	50,000,000	0	27,500,000	50,000,000
0	50,000,000	0	27,500,000	50,000,000
7,000,000	7,000,000	0	0	0
7,000,000	7,000,000	0	0	0
55,000,000	55,000,000	0	0	0
55,000,000	55,000,000	0	0	0
0	1,750,000	0	0	1,750,000
0	1,750,000	0	0	1,750,000
0	0	1,750,000	0	0
0	0	1,750,000	0	0
0	1,750,000	0	0	1,750,000
0	1,750,000	0	0	1,750,000
0	3,500,000	0	0	3,500,000
0	3,500,000	0	0	3,500,000
0	50,325,000	7,425,000	0	50,325,000
0	50,325,000	7,425,000	0	50,325,000
0	0	3,500,000	0	0
0	0	3,500,000	0	0
0	66,000,000	0	0	66,000,000
0	66,000,000	0	0	66,000,000
0	0	1,500,000	0	0
0	0	1,500,000	0	0
0	0	1,500,000	0	0
0	0	1,500,000	0	0
10,293,016	15,435,016	0	10,293,016	15,435,016
10,293,016	15,435,016	0	10,293,016	15,435,016
0	9,014,531	485,469	0	0
0	9,014,531	485,469	0	0
0	148,724,000	0	0	146,471,266
0	148,724,000	0	0	146,471,266
0	55,010,451	7,054,533	0	55,010,451
0	55,010,451	7,054,533	0	55,010,451
0	88,858,077	5,141,923	0	88,858,077
0	88,858,077	5,141,923	0	88,858,077
0	100,000,000	0	0	99,998,638
0	100,000,000	0	0	99,998,638
0	76,999,619	381	0	38,646,762
0	76,999,619	381	0	38,646,762
0	310,114	89,886	0	310,114
0	310,114	89,886	0	310,114
0	302,641,143	17,358,857	0	302,641,143

0	302,641,143	17,358,857	0	302,641,143
0	70,000,000	0	70,000,000	70,000,000
0	70,000,000	0	70,000,000	70,000,000
0	176,800,000	0	426,900	101,149,580
0	176,800,000	0	426,900	101,149,580
0	31,200,000	0	0	24,514,280
0	31,200,000	0	0	24,514,280
0	626,076,000	0	0	626,076,000
0	626,076,000	0	0	626,076,000
0	297,000,000	0	0	268,621,490
0	297,000,000	0	0	268,621,490
0	125,000,000	0	14,361,620	106,807,734
0	125,000,000	0	14,361,620	106,807,734
0	500,000	0	0	237,900
0	500,000	0	0	237,900
0	15,600,000	0	1,703,144	13,494,224
0	15,600,000	0	1,703,144	13,494,224
0	120,000,000	0	120,000,000	120,000,000
0	120,000,000	0	120,000,000	120,000,000
0	0	90,000,000	0	0
0	0	90,000,000	0	0
0	14,400,000	0	1,703,076	12,709,736
0	14,400,000	0	1,703,076	12,709,736
0	12,000,000	0	770,940	8,824,876
0	12,000,000	0	770,940	8,824,876
0	1,062,260,387	0	0	1,062,260,387
0	1,062,260,387	0	0	1,062,260,387
0	21,841,547	14,955,195	0	21,841,547
0	21,841,547	14,955,195	0	21,841,547
0	0	0	0	0
0	0	0	0	0
-112,511,132	19,448,881,670	1,959,469,139	-112,511,132	19,448,881,670
-112,511,132	19,448,881,670	1,959,469,139	-112,511,132	19,448,881,670
-112,511,132	19,448,881,670	1,959,469,139	-112,511,132	19,448,881,670
0	28,076,792,127	233,581,873	-3,831,400	28,068,969,127
0	28,076,792,127	233,581,873	-3,831,400	28,068,969,127
0	28,076,792,127	233,581,873	-3,831,400	28,068,969,127
0	8,098,164,622	10,517,378	0	8,098,164,622
0	8,098,164,622	10,517,378	0	8,098,164,622
0	8,098,164,622	10,517,378	0	8,098,164,622
0	2,700,000,000	0	0	2,700,000,000
0	2,700,000,000	0	0	2,700,000,000
0	2,700,000,000	0	0	2,700,000,000
0	1,100,000,000	0	352,802,200	1,100,000,000
0	1,100,000,000	0	352,802,200	1,100,000,000
0	1,100,000,000	0	352,802,200	1,100,000,000
963,200	6,669,865,256	170,134,744	963,200	6,669,865,256

963,200	6,669,865,256	170,134,744	963,200	6,669,865,256
963,200	6,669,865,256	170,134,744	963,200	6,669,865,256
0	1,039,881,237	22,118,763	514,297,927	514,297,927
0	1,039,881,237	22,118,763	514,297,927	514,297,927
0	1,039,881,237	22,118,763	514,297,927	514,297,927
0	1,000,000,000	0	0	400,054,000
0	1,000,000,000	0	0	400,054,000
0	1,000,000,000	0	0	400,054,000
0	8,181,860,000	0	0	8,181,860,000
0	8,181,860,000	0	0	8,181,860,000
0	8,181,860,000	0	0	8,181,860,000
0	1,551,036,794	48,963,206	0	1,551,036,794
0	1,551,036,794	48,963,206	0	1,551,036,794
0	1,551,036,794	48,963,206	0	1,551,036,794
35,755,246	4,540,492,021	79,507,979	113,154,990	4,503,249,353
35,755,246	4,540,492,021	79,507,979	113,154,990	4,503,249,353
80,800	4,391,743,385	28,256,615	80,800	4,390,175,163
35,674,446	148,748,636	51,251,364	113,074,190	113,074,190
9,543,688	794,122,300	5,877,700	9,543,688	794,122,300
9,543,688	794,122,300	5,877,700	9,543,688	794,122,300
9,543,688	794,122,300	5,877,700	9,543,688	794,122,300
0	700,000,000	0	0	700,000,000
0	700,000,000	0	0	700,000,000
0	700,000,000	0	0	700,000,000
0	979,933,986	820,066,014	0	979,933,986
0	979,933,986	820,066,014	0	979,933,986
0	979,933,986	820,066,014	0	979,933,986
0	0	1,000,000,000	0	0
0	0	1,000,000,000	0	0
0	0	1,000,000,000	0	0
800,000,000	800,000,000	0	0	0
800,000,000	800,000,000	0	0	0
800,000,000	800,000,000	0	0	0
0	194,000	799,806,000	0	0
0	194,000	799,806,000	0	0
0	194,000	799,806,000	0	0
0	4,868,251,501	0	4,410,898,936	4,410,898,936
0	4,868,251,501	0	4,410,898,936	4,410,898,936
0	4,200,442,000	0	3,743,089,435	3,743,089,435
0	667,809,501	0	667,809,501	667,809,501
0	1,200,000,000	0	0	1,200,000,000
0	1,200,000,000	0	0	1,200,000,000
0	1,200,000,000	0	0	1,200,000,000
304,458,632	1,793,161,164	6,838,836	0	1,488,702,532
304,458,632	1,793,161,164	6,838,836	0	1,488,702,532
304,458,632	1,793,161,164	6,838,836	0	1,488,702,532
0	1,100,000,000	0	0	1,100,000,000

0	1,100,000,000	0	0	1,100,000,000
0	1,100,000,000	0	0	1,100,000,000
404,000	2,863,115,381	36,884,619	1,462,497,000	2,863,115,381
404,000	2,863,115,381	36,884,619	1,462,497,000	2,863,115,381
404,000	2,863,115,381	36,884,619	1,462,497,000	2,863,115,381
2,413,100	1,696,701,295	3,298,705	931,705,632	1,696,701,295
2,413,100	1,696,701,295	3,298,705	931,705,632	1,696,701,295
2,413,100	1,696,701,295	3,298,705	931,705,632	1,696,701,295
0	1,275,000,000	0	0	1,275,000,000
0	1,275,000,000	0	0	1,275,000,000
0	1,275,000,000	0	0	1,275,000,000
0	1,395,350,414	200,649,586	630,000,000	1,114,906,796
0	1,395,350,414	200,649,586	630,000,000	1,114,906,796
0	762,350,414	200,649,586	58,366,651	543,273,447
0	633,000,000	0	571,633,349	571,633,349
0	1,164,095,107	1,038,546	0	1,164,057,822
0	1,164,095,107	1,038,546	0	1,164,057,822
0	919,997,230	2,770	0	919,959,945
0	244,097,877	1,035,776	0	244,097,877
356,600	33,882,508,355	4,045,713,815	11,093,885,573	32,269,544,916
356,600	33,882,508,355	4,045,713,815	11,093,885,573	32,269,544,916
0	5,298,506,449	109,741,551	451,457,803	5,166,949,803
356,600	17,941,930,736	3,935,972,264	356,600	16,460,523,943
0	6,536,327,000	0	6,536,327,000	6,536,327,000
0	1,790,300,000	0	1,790,300,000	1,790,300,000
0	2,315,444,170	0	2,315,444,170	2,315,444,170
0	3,603,703,421	1,579,296,579	0	2,666,668,566
0	3,603,703,421	1,579,296,579	0	2,666,668,566
0	3,603,703,421	1,579,296,579	0	2,666,668,566
0	1,693,155,659	765,470,341	1,200,000,000	1,687,830,294
0	1,693,155,659	765,470,341	1,200,000,000	1,687,830,294
0	1,693,155,659	765,470,341	1,200,000,000	1,687,830,294
868,701,500	16,101,736,488	2,122,863,512	38,531,660	15,119,080,705
868,701,500	16,101,736,488	2,122,863,512	38,531,660	15,119,080,705
868,701,500	16,101,736,488	1,948,263,512	38,531,660	15,119,080,705
0	0	174,600,000	0	0
-20,323,800	5,386,031,969	3,127,423,031	4,596,200	5,386,031,969
-20,323,800	5,386,031,969	3,127,423,031	4,596,200	5,386,031,969
-20,323,800	5,386,031,969	3,127,423,031	4,596,200	5,386,031,969
0	836,557,098	910,000	0	836,557,098
0	836,557,098	910,000	0	836,557,098
0	836,557,098	910,000	0	836,557,098
0	6,546,478,983	0	0	6,546,478,983
0	6,546,478,983	0	0	6,546,478,983
0	6,546,478,983	0	0	6,546,478,983
0	2,477,691,540	1,001	0	2,477,691,540
0	2,477,691,540	1,001	0	2,477,691,540

0	2,477,691,540	1,001	0	2,477,691,540
0	1,043,823,000	0	0	1,043,823,000
0	1,043,823,000	0	0	1,043,823,000
0	1,043,823,000	0	0	1,043,823,000
-2,290,000	2,540,642,800	2,290,000	-2,290,000	2,540,642,800
-2,290,000	2,540,642,800	2,290,000	-2,290,000	2,540,642,800
-2,290,000	2,540,642,800	2,290,000	-2,290,000	2,540,642,800
0	456,094,351	0	0	456,094,351
0	456,094,351	0	0	456,094,351
0	456,094,351	0	0	456,094,351
0	1,094,165,000	0	0	1,094,165,000
0	1,094,165,000	0	0	1,094,165,000
0	1,094,165,000	0	0	1,094,165,000
0	190,352,689	0	0	190,352,689
0	190,352,689	0	0	190,352,689
0	190,352,689	0	0	190,352,689
-616,667	1,970,842,977	616,667	-616,667	1,970,842,977
-616,667	1,970,842,977	616,667	-616,667	1,970,842,977
-616,667	1,970,842,977	616,667	-616,667	1,970,842,977
-13,335,853	2,418,874,373	15,167,853	-13,335,853	2,418,874,373
-13,335,853	2,418,874,373	15,167,853	-13,335,853	2,418,874,373
-13,335,853	2,418,874,373	15,167,853	-13,335,853	2,418,874,373
0	674,830,000	0	0	674,830,000
0	674,830,000	0	0	674,830,000
0	674,830,000	0	0	674,830,000
0	14,200,000	720,000	0	14,200,000
0	14,200,000	720,000	0	14,200,000
0	14,200,000	720,000	0	14,200,000
0	1,312,055,484	0	0	1,312,055,484
0	1,312,055,484	0	0	1,312,055,484
0	1,312,055,484	0	0	1,312,055,484
0	716,764,922	0	0	716,764,922
0	716,764,922	0	0	716,764,922
0	716,764,922	0	0	716,764,922
0	652,313,053	8,056,947	0	652,313,053
0	652,313,053	8,056,947	0	652,313,053
0	652,313,053	8,056,947	0	652,313,053
0	628,170,759	0	0	628,170,759
0	628,170,759	0	0	628,170,759
0	628,170,759	0	0	628,170,759
0	2,916,499,140	0	0	2,916,499,140
0	2,916,499,140	0	0	2,916,499,140
0	2,916,499,140	0	0	2,916,499,140
0	1,002,970,000	0	0	1,002,970,000
0	1,002,970,000	0	0	1,002,970,000
0	1,002,970,000	0	0	1,002,970,000
0	1,366,095,063	0	0	1,366,095,063

0	1,366,095,063	0	0	1,366,095,063
0	1,366,095,063	0	0	1,366,095,063
0	941,983,000	0	0	941,983,000
0	941,983,000	0	0	941,983,000
0	941,983,000	0	0	941,983,000
0	2,736,640,573	0	0	2,736,640,573
0	2,736,640,573	0	0	2,736,640,573
0	2,736,640,573	0	0	2,736,640,573
-1,400,000	1,030,156,000	3,990,000	-1,400,000	1,030,156,000
-1,400,000	1,030,156,000	3,990,000	-1,400,000	1,030,156,000
-1,400,000	1,030,156,000	3,990,000	-1,400,000	1,030,156,000
0	1,032,819,622	0	0	1,032,819,622
0	1,032,819,622	0	0	1,032,819,622
0	1,032,819,622	0	0	1,032,819,622
0	550,111,658	0	0	550,111,658
0	550,111,658	0	0	550,111,658
0	550,111,658	0	0	550,111,658
0	709,947,000	0	0	709,947,000
0	709,947,000	0	0	709,947,000
0	709,947,000	0	0	709,947,000
-752,000	24,607,381,086	752,000	-752,000	24,607,381,086
-752,000	24,607,381,086	752,000	-752,000	24,607,381,086
-752,000	24,607,381,086	752,000	-752,000	24,607,381,086
0	2,022,224,607	0	0	2,022,224,607
0	2,022,224,607	0	0	2,022,224,607
0	2,022,224,607	0	0	2,022,224,607
-26,087,467	4,371,724,464	44,092,800	-26,087,467	4,371,724,464
-26,087,467	4,371,724,464	44,092,800	-26,087,467	4,371,724,464
-26,087,467	4,371,724,464	44,092,800	-26,087,467	4,371,724,464
-8,697,333	1,517,918,328	43,644,000	-8,697,333	1,517,918,328
-8,697,333	1,517,918,328	43,644,000	-8,697,333	1,517,918,328
-8,697,333	1,517,918,328	43,644,000	-8,697,333	1,517,918,328

Saldo p. Comprometido	Eje Ptal %	Giro Mes Presupues	Giros Acumulados Pj	Saldo por Pagar	% Ej. Giro
6,814,229,929	91	8,731,536,997	115,807,913,102	114,256,991,191	46
6,814,229,929	91	8,731,536,997	115,807,913,102	114,256,991,191	46
263,169,409	92	519,334,755	3,385,552,752	1,146,049,724	68
15,407,745	99	102,410,836	903,963,229	270,405,026	76
15,407,745	99	102,410,836	903,963,229	270,405,026	76
0	100	0	22,499,763	27,500,237	45
0	100	0	22,499,763	27,500,237	45
7,000,000	0	0	0	0	0
7,000,000	0	0	0	0	0
55,000,000	0	0	0	0	0
55,000,000	0	0	0	0	0
0	100	0	0	1,750,000	0
0	100	0	0	1,750,000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	100	0	0	1,750,000	0
0	100	0	0	1,750,000	0
0	100	0	0	3,500,000	0
0	100	0	0	3,500,000	0
0	87	5,125,000	5,125,000	45,200,000	9
0	87	5,125,000	5,125,000	45,200,000	9
0	0	0	0	0	0
0	0	0	0	0	0
0	100	35,020,122	35,020,122	30,979,878	53
0	100	35,020,122	35,020,122	30,979,878	53
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	100	10,293,016	10,293,016	5,142,000	67
0	100	10,293,016	10,293,016	5,142,000	67
9,014,531	0	0	0	0	0
9,014,531	0	0	0	0	0
2,252,734	98	12,801,800	115,048,500	31,422,766	77
2,252,734	98	12,801,800	115,048,500	31,422,766	77
0	89	0	55,010,451	0	89
0	89	0	55,010,451	0	89
0	95	0	5,412,207	83,445,870	6
0	95	0	5,412,207	83,445,870	6
1,362	100	0	15,046,902	84,951,736	15
1,362	100	0	15,046,902	84,951,736	15
38,352,857	50	4,307,474	15,680,619	22,966,143	20
38,352,857	50	4,307,474	15,680,619	22,966,143	20
0	78	0	310,114	0	78
0	78	0	310,114	0	78
0	95	0	298,422,343	4,218,800	93

0	95	0	298,422,343	4,218,800	93
0	100	0	0	70,000,000	0
0	100	0	0	70,000,000	0
75,650,420	57	426,900	101,149,580	0	57
75,650,420	57	426,900	101,149,580	0	57
6,685,720	79	0	24,514,280	0	79
6,685,720	79	0	24,514,280	0	79
0	100	144,929,168	572,949,354	53,126,646	92
0	100	144,929,168	572,949,354	53,126,646	92
28,378,510	90	135,123,107	165,638,105	102,983,385	56
28,378,510	90	135,123,107	165,638,105	102,983,385	56
18,192,266	85	14,361,620	106,807,734	0	85
18,192,266	85	14,361,620	106,807,734	0	85
262,100	48	0	237,900	0	48
262,100	48	0	237,900	0	48
2,105,776	87	1,703,144	13,494,224	0	87
2,105,776	87	1,703,144	13,494,224	0	87
0	100	0	0	120,000,000	0
0	100	0	0	120,000,000	0
0	0	0	0	0	0
0	0	0	0	0	0
1,690,264	88	1,703,076	12,709,736	0	88
1,690,264	88	1,703,076	12,709,736	0	88
3,175,124	74	770,940	8,824,876	0	74
3,175,124	74	770,940	8,824,876	0	74
0	100	50,358,552	879,442,483	182,817,904	83
0	100	50,358,552	879,442,483	182,817,904	83
0	59	0	17,952,214	3,889,333	49
0	59	0	17,952,214	3,889,333	49
0	0	0	0	0	0
0	0	0	0	0	0
0	91	407,720,273	9,800,337,700	9,648,543,970	46
0	91	407,720,273	9,800,337,700	9,648,543,970	46
0	91	407,720,273	9,800,337,700	9,648,543,970	46
7,823,000	99	930,836,314	24,668,908,323	3,400,060,804	87
7,823,000	99	930,836,314	24,668,908,323	3,400,060,804	87
7,823,000	99	930,836,314	24,668,908,323	3,400,060,804	87
0	100	626,876,000	632,334,667	7,465,829,955	8
0	100	626,876,000	632,334,667	7,465,829,955	8
0	100	626,876,000	632,334,667	7,465,829,955	8
0	100	0	0	2,700,000,000	0
0	100	0	0	2,700,000,000	0
0	100	0	0	2,700,000,000	0
0	100	0	0	1,100,000,000	0
0	100	0	0	1,100,000,000	0
0	100	0	0	1,100,000,000	0
0	98	30,603,200	2,904,734,176	3,765,131,080	42

0	98	30,603,200	2,904,734,176	3,765,131,080	42
0	98	30,603,200	2,904,734,176	3,765,131,080	42
525,583,310	48	0	0	514,297,927	0
525,583,310	48	0	0	514,297,927	0
525,583,310	48	0	0	514,297,927	0
599,946,000	40	0	0	400,054,000	0
599,946,000	40	0	0	400,054,000	0
599,946,000	40	0	0	400,054,000	0
0	100	0	8,181,860,000	0	100
0	100	0	8,181,860,000	0	100
0	100	0	8,181,860,000	0	100
0	97	123,305,334	751,852,002	799,184,792	47
0	97	123,305,334	751,852,002	799,184,792	47
0	97	123,305,334	751,852,002	799,184,792	47
37,242,668	97	87,773,467	2,576,100,343	1,927,149,010	56
37,242,668	97	87,773,467	2,576,100,343	1,927,149,010	56
1,568,222	99	87,773,467	2,576,100,343	1,814,074,820	58
35,674,446	57	0	0	113,074,190	0
0	99	0	0	794,122,300	0
0	99	0	0	794,122,300	0
0	99	0	0	794,122,300	0
0	100	0	700,000,000	0	100
0	100	0	700,000,000	0	100
0	100	0	700,000,000	0	100
0	54	0	0	979,933,986	0
0	54	0	0	979,933,986	0
0	54	0	0	979,933,986	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
800,000,000	0	0	0	0	0
800,000,000	0	0	0	0	0
800,000,000	0	0	0	0	0
194,000	0	0	0	0	0
194,000	0	0	0	0	0
194,000	0	0	0	0	0
457,352,565	91	0	0	4,410,898,936	0
457,352,565	91	0	0	4,410,898,936	0
457,352,565	89	0	0	3,743,089,435	0
0	100	0	0	667,809,501	0
0	100	0	0	1,200,000,000	0
0	100	0	0	1,200,000,000	0
0	100	0	0	1,200,000,000	0
304,458,632	83	0	0	1,488,702,532	0
304,458,632	83	0	0	1,488,702,532	0
304,458,632	83	0	0	1,488,702,532	0
0	100	0	0	1,100,000,000	0

0	100	0	0	1,100,000,000	0
0	100	0	0	1,100,000,000	0
0	99	15,104,000	123,902,714	2,739,212,667	4
0	99	15,104,000	123,902,714	2,739,212,667	4
0	99	15,104,000	123,902,714	2,739,212,667	4
0	100	77,733,100	551,089,430	1,145,611,865	32
0	100	77,733,100	551,089,430	1,145,611,865	32
0	100	77,733,100	551,089,430	1,145,611,865	32
0	100	0	0	1,275,000,000	0
0	100	0	0	1,275,000,000	0
0	100	0	0	1,275,000,000	0
280,443,618	70	0	19,906,796	1,095,000,000	1
280,443,618	70	0	19,906,796	1,095,000,000	1
219,076,967	56	0	19,906,796	523,366,651	2
61,366,651	90	0	0	571,633,349	0
37,285	100	0	524,096,492	639,961,330	45
37,285	100	0	524,096,492	639,961,330	45
37,285	100	0	279,998,615	639,961,330	30
0	100	0	244,097,877	0	100
1,612,963,439	85	71,044,672	133,774,753	32,135,770,163	0
1,612,963,439	85	71,044,672	133,774,753	32,135,770,163	0
131,556,646	96	0	0	5,166,949,803	0
1,481,406,793	75	71,044,672	133,774,753	16,326,749,190	1
0	100	0	0	6,536,327,000	0
0	100	0	0	1,790,300,000	0
0	100	0	0	2,315,444,170	0
937,034,855	51	791,624,570	986,624,570	1,680,043,996	19
937,034,855	51	791,624,570	986,624,570	1,680,043,996	19
937,034,855	51	791,624,570	986,624,570	1,680,043,996	19
5,325,365	69	0	41,919,106	1,645,911,188	2
5,325,365	69	0	41,919,106	1,645,911,188	2
5,325,365	69	0	41,919,106	1,645,911,188	2
982,655,783	83	1,715,760,236	9,349,629,896	5,769,450,809	51
982,655,783	83	1,715,760,236	9,349,629,896	5,769,450,809	51
982,655,783	84	1,715,760,236	9,349,629,896	5,769,450,809	52
0	0	0	0	0	0
0	63	546,540,200	3,331,182,971	2,054,848,998	39
0	63	546,540,200	3,331,182,971	2,054,848,998	39
0	63	546,540,200	3,331,182,971	2,054,848,998	39
0	100	35,328,755	751,227,911	85,329,187	90
0	100	35,328,755	751,227,911	85,329,187	90
0	100	35,328,755	751,227,911	85,329,187	90
0	100	0	4,346,244,249	2,200,234,734	66
0	100	0	4,346,244,249	2,200,234,734	66
0	100	0	4,346,244,249	2,200,234,734	66
0	100	0	1,858,115,222	619,576,318	75
0	100	0	1,858,115,222	619,576,318	75

0	100	0	1,858,115,222	619,576,318	75
0	100	0	714,249,504	329,573,496	68
0	100	0	714,249,504	329,573,496	68
0	100	0	714,249,504	329,573,496	68
0	100	0	2,195,327,389	345,315,411	86
0	100	0	2,195,327,389	345,315,411	86
0	100	0	2,195,327,389	345,315,411	86
0	100	0	366,339,819	89,754,532	80
0	100	0	366,339,819	89,754,532	80
0	100	0	366,339,819	89,754,532	80
0	100	0	1,093,275,930	889,070	100
0	100	0	1,093,275,930	889,070	100
0	100	0	1,093,275,930	889,070	100
0	100	0	189,982,505	370,184	100
0	100	0	189,982,505	370,184	100
0	100	0	189,982,505	370,184	100
0	100	238,297,420	1,216,824,050	754,018,927	62
0	100	238,297,420	1,216,824,050	754,018,927	62
0	100	238,297,420	1,216,824,050	754,018,927	62
0	99	300,000,000	1,928,304,147	490,570,226	79
0	99	300,000,000	1,928,304,147	490,570,226	79
0	99	300,000,000	1,928,304,147	490,570,226	79
0	100	0	287,141,908	387,688,092	43
0	100	0	287,141,908	387,688,092	43
0	100	0	287,141,908	387,688,092	43
0	95	0	11,400,000	2,800,000	76
0	95	0	11,400,000	2,800,000	76
0	95	0	11,400,000	2,800,000	76
0	100	0	430,712,862	881,342,622	33
0	100	0	430,712,862	881,342,622	33
0	100	0	430,712,862	881,342,622	33
0	100	0	242,366,189	474,398,733	34
0	100	0	242,366,189	474,398,733	34
0	100	0	242,366,189	474,398,733	34
0	99	89,877,780	376,277,498	276,035,555	57
0	99	89,877,780	376,277,498	276,035,555	57
0	99	89,877,780	376,277,498	276,035,555	57
0	100	0	89,709,606	538,461,153	14
0	100	0	89,709,606	538,461,153	14
0	100	0	89,709,606	538,461,153	14
0	100	614,002,570	2,169,718,280	746,780,860	74
0	100	614,002,570	2,169,718,280	746,780,860	74
0	100	614,002,570	2,169,718,280	746,780,860	74
0	100	0	902,673,000	100,297,000	90
0	100	0	902,673,000	100,297,000	90
0	100	0	902,673,000	100,297,000	90
0	100	0	1,365,941,730	153,333	100

0	100	0	1,365,941,730	153,333	100
0	100	0	1,365,941,730	153,333	100
0	100	185,873,928	592,831,097	349,151,903	63
0	100	185,873,928	592,831,097	349,151,903	63
0	100	185,873,928	592,831,097	349,151,903	63
0	100	354,394,324	778,541,914	1,958,098,659	28
0	100	354,394,324	778,541,914	1,958,098,659	28
0	100	354,394,324	778,541,914	1,958,098,659	28
0	100	0	1,017,346,000	12,810,000	98
0	100	0	1,017,346,000	12,810,000	98
0	100	0	1,017,346,000	12,810,000	98
0	100	0	394,861,924	637,957,698	38
0	100	0	394,861,924	637,957,698	38
0	100	0	394,861,924	637,957,698	38
0	100	0	283,111,658	267,000,000	51
0	100	0	283,111,658	267,000,000	51
0	100	0	283,111,658	267,000,000	51
0	100	481,458,900	540,640,700	169,306,300	76
0	100	481,458,900	540,640,700	169,306,300	76
0	100	481,458,900	540,640,700	169,306,300	76
0	100	7,762,717	16,498,116,689	8,109,264,397	67
0	100	7,762,717	16,498,116,689	8,109,264,397	67
0	100	7,762,717	16,498,116,689	8,109,264,397	67
0	100	414,248,842	1,756,800,372	265,424,235	87
0	100	414,248,842	1,756,800,372	265,424,235	87
0	100	414,248,842	1,756,800,372	265,424,235	87
0	99	65,435,640	3,493,576,924	878,147,540	79
0	99	65,435,640	3,493,576,924	878,147,540	79
0	99	65,435,640	3,493,576,924	878,147,540	79
0	97	600,000	1,252,447,334	265,470,994	80
0	97	600,000	1,252,447,334	265,470,994	80
0	97	600,000	1,252,447,334	265,470,994	80

Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
8,975,635,634	115,807,913,122	-20
8,975,635,634	115,807,913,122	-20
519,335,515	3,385,552,772	-20
102,410,836	903,963,249	-20
102,410,836	903,963,249	-20
0	22,499,763	0
0	22,499,763	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
5,125,000	5,125,000	0
5,125,000	5,125,000	0
0	0	0
0	0	0
35,020,122	35,020,122	0
35,020,122	35,020,122	0
0	0	0
0	0	0
0	0	0
0	0	0
10,293,016	10,293,016	0
10,293,016	10,293,016	0
0	0	0
0	0	0
12,801,800	115,048,500	0
12,801,800	115,048,500	0
0	55,010,451	0
0	55,010,451	0
0	5,412,207	0
0	5,412,207	0
0	15,046,902	0
0	15,046,902	0
4,307,474	15,680,619	0
4,307,474	15,680,619	0
0	310,114	0
0	310,114	0
0	298,422,343	0

0	298,422,343	0
0	0	0
0	0	0
426,900	101,149,580	0
426,900	101,149,580	0
0	24,514,280	0
0	24,514,280	0
144,929,168	572,949,354	0
144,929,168	572,949,354	0
135,123,107	165,638,105	0
135,123,107	165,638,105	0
14,362,380	106,807,734	0
14,362,380	106,807,734	0
0	237,900	0
0	237,900	0
1,703,144	13,494,224	0
1,703,144	13,494,224	0
0	0	0
0	0	0
0	0	0
0	0	0
1,703,076	12,709,736	0
1,703,076	12,709,736	0
770,940	8,824,876	0
770,940	8,824,876	0
50,358,552	879,442,483	0
50,358,552	879,442,483	0
0	17,952,214	0
0	17,952,214	0
0	0	0
0	0	0
407,720,273	9,800,337,700	0
407,720,273	9,800,337,700	0
407,720,273	9,800,337,700	0
930,836,314	24,668,908,323	0
930,836,314	24,668,908,323	0
930,836,314	24,668,908,323	0
626,876,000	632,334,667	0
626,876,000	632,334,667	0
626,876,000	632,334,667	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
30,603,200	2,904,734,176	0

0	0	0
0	0	0
15,104,000	123,902,714	0
15,104,000	123,902,714	0
15,104,000	123,902,714	0
77,733,100	551,089,430	0
77,733,100	551,089,430	0
77,733,100	551,089,430	0
0	0	0
0	0	0
0	0	0
0	19,906,796	0
0	19,906,796	0
0	19,906,796	0
0	0	0
244,097,877	524,096,492	0
244,097,877	524,096,492	0
0	279,998,615	0
244,097,877	244,097,877	0
71,044,672	133,774,753	0
71,044,672	133,774,753	0
0	0	0
71,044,672	133,774,753	0
0	0	0
0	0	0
0	0	0
791,624,570	986,624,570	0
791,624,570	986,624,570	0
791,624,570	986,624,570	0
0	41,919,106	0
0	41,919,106	0
0	41,919,106	0
1,715,760,236	9,349,629,896	0
1,715,760,236	9,349,629,896	0
1,715,760,236	9,349,629,896	0
0	0	0
546,540,200	3,331,182,971	0
546,540,200	3,331,182,971	0
546,540,200	3,331,182,971	0
35,328,755	751,227,911	0
35,328,755	751,227,911	0
35,328,755	751,227,911	0
0	4,346,244,249	0
0	4,346,244,249	0
0	4,346,244,249	0
0	1,858,115,222	0
0	1,858,115,222	0

0	1,858,115,222	0
0	714,249,504	0
0	714,249,504	0
0	714,249,504	0
0	2,195,327,389	0
0	2,195,327,389	0
0	2,195,327,389	0
0	366,339,819	0
0	366,339,819	0
0	366,339,819	0
0	1,093,275,930	0
0	1,093,275,930	0
0	1,093,275,930	0
0	189,982,505	0
0	189,982,505	0
0	189,982,505	0
238,297,420	1,216,824,050	0
238,297,420	1,216,824,050	0
238,297,420	1,216,824,050	0
300,000,000	1,928,304,147	0
300,000,000	1,928,304,147	0
300,000,000	1,928,304,147	0
0	287,141,908	0
0	287,141,908	0
0	287,141,908	0
0	11,400,000	0
0	11,400,000	0
0	11,400,000	0
0	430,712,862	0
0	430,712,862	0
0	430,712,862	0
0	242,366,189	0
0	242,366,189	0
0	242,366,189	0
89,877,780	376,277,498	0
89,877,780	376,277,498	0
89,877,780	376,277,498	0
0	89,709,606	0
0	89,709,606	0
0	89,709,606	0
614,002,570	2,169,718,280	0
614,002,570	2,169,718,280	0
614,002,570	2,169,718,280	0
0	902,673,000	0
0	902,673,000	0
0	902,673,000	0
0	1,365,941,730	0

0	1,365,941,730	0
0	1,365,941,730	0
185,873,928	592,831,097	0
185,873,928	592,831,097	0
185,873,928	592,831,097	0
354,394,324	778,541,914	0
354,394,324	778,541,914	0
354,394,324	778,541,914	0
0	1,017,346,000	0
0	1,017,346,000	0
0	1,017,346,000	0
0	394,861,924	0
0	394,861,924	0
0	394,861,924	0
0	283,111,658	0
0	283,111,658	0
0	283,111,658	0
481,458,900	540,640,700	0
481,458,900	540,640,700	0
481,458,900	540,640,700	0
7,762,717	16,498,116,689	0
7,762,717	16,498,116,689	0
7,762,717	16,498,116,689	0
414,248,842	1,756,800,372	0
414,248,842	1,756,800,372	0
414,248,842	1,756,800,372	0
65,435,640	3,493,576,924	0
65,435,640	3,493,576,924	0
65,435,640	3,493,576,924	0
600,000	1,252,447,334	0
600,000	1,252,447,334	0
600,000	1,252,447,334	0