
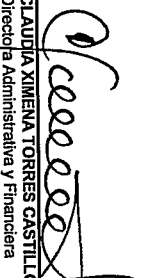




CÓDIGO	Cuenta	NOMBRE	APROPIACION INICIAL	MODIFICACIONES TRASLADOS		APROPIACION DEFINITIVA	P.A.C.		CERTIFICADOS		TRAMITE		PAGOS O RECAUDOS	
				CREDITO	CONTRA CREDITO		MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET)		20,000,000.00	0.00	0.00	35,000,000.00	15,000,000.00	35,000,000.00	4,000,000.00	5,237,500.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS		20,000,000.00	0.00	0.00	35,000,000.00	15,000,000.00	35,000,000.00	4,000,000.00	5,237,500.00	0.00	0.00	0.00	0.00
2.1.2.02.02	ADQUISICION DE SERVICIOS		888,697,500.00	0.00	0.00	727,467,500.00	138,600,000.00	727,467,500.00	9,269,575.00	408,751,699.50	5,269,575.00	401,574,518.50	55,617,449.00	163,369,057.50
2.1.2.02.02.006	SERVICIOS DE ALQUILAMIENTO, SUMINISTRO, TRANSPORTE		1,825,000.00	0.00	0.00	1,825,000.00	0.00	1,825,000.00	0.00	825,000.00	0.00	75,200.00	0.00	75,200.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE		1,825,000.00	0.00	0.00	1,825,000.00	0.00	1,825,000.00	0.00	825,000.00	0.00	75,200.00	0.00	75,200.00
2.1.2.02.02.006.01	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA		50,500,000.00	0.00	0.00	50,500,000.00	0.00	50,500,000.00	893,690.00	19,067,220.50	893,690.00	19,067,220.50	2,062,564.00	12,053,979.50
2.1.2.02.02.007.01	ARRENDAMIENTO		14,500,000.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00	0.00	14,026,488.00	0.00	14,026,488.00	1,168,874.00	4,675,489.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS		28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	5,040,732.50	893,690.00	5,040,732.50	893,690.00	5,040,732.50
2.1.2.02.02.007.03	COMISIONES BANCARIAS		8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	893,690.00	5,040,732.50	355,219.00	370,277,771.00	49,534,219.00	234,098,552.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION		448,692,500.00	0.00	0.00	577,462,500.00	128,600,000.00	577,462,500.00	4,355,219.00	376,705,152.00	355,219.00	370,277,771.00	49,534,219.00	161,423,302.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR.		320,465,000.00	0.00	0.00	449,065,000.00	128,600,000.00	449,065,000.00	4,000,000.00	322,835,000.00	0.00	318,835,000.00	48,179,000.00	196,511,000.00
2.1.2.02.02.008.02	PUBLICIDAD		5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	1,237,500.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03	MANTENIMIENTO		98,325,000.00	0.00	0.00	98,325,000.00	0.00	98,325,000.00	0.00	46,225,400.00	0.00	45,505,300.00	0.00	505,300.00
2.1.2.02.02.008.04	SERVICIOS PUBLICOS		7,825,000.00	0.00	0.00	7,825,000.00	0.00	7,825,000.00	355,219.00	2,940,585.00	355,219.00	2,470,804.00	355,219.00	2,115,585.00
2.1.2.02.02.008.08	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS PERSONALES PARA LA COMUNIDAD SOCIALES Y PERSONALES		15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	3,466,667.00	0.00	3,466,667.00	0.00	3,466,667.00
2.1.2.02.02.009	CAPACITACIONES		77,690,000.00	0.00	0.00	77,690,000.00	0.00	77,690,000.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00	1,260,000.00
2.1.2.02.02.009.01	BENEFICIO SOCIAL FUNCIONARIOS		52,690,000.00	0.00	0.00	52,690,000.00	0.00	52,690,000.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00	1,260,000.00
2.1.2.02.02.009.02	VIAJES DE LOS FUNCIONARIOS EN COMISION		10,000,000.00	0.00	0.00	20,000,000.00	10,000,000.00	20,000,000.00	4,020,866.00	10,894,327.00	4,020,866.00	10,894,327.00	4,020,866.00	10,894,327.00
2.1.3	TRANSFERENCIAS CORRIENTES		2,196,232.00	0.00	0.00	2,196,232.00	0.00	2,196,232.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13	TRANSFERENCIAS Y CONGLAJIONES		2,196,232.00	0.00	0.00	2,196,232.00	0.00	2,196,232.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01	FALLOS NACIONALES		2,196,232.00	0.00	0.00	2,196,232.00	0.00	2,196,232.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	SENTENCIAS (GASTOS JUDICIALES)		2,196,232.00	0.00	0.00	2,196,232.00	0.00	2,196,232.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7	DISMINUCION DE PASIVOS		475,743,595.00	0.00	0.00	267,143,595.00	153,600,000.00	267,143,595.00	0.00	240,788,305.58	0.00	240,788,305.58	0.00	240,788,305.58
2.1.7.06	FINANCIACION DE DEFICIT FISCAL		475,743,595.00	0.00	0.00	267,143,595.00	153,600,000.00	267,143,595.00	0.00	240,788,305.58	0.00	240,788,305.58	0.00	240,788,305.58
2.1.7.06.01	FINANCIACION DE DEFICIT FISCAL		475,743,595.00	0.00	0.00	267,143,595.00	153,600,000.00	267,143,595.00	0.00	240,788,305.58	0.00	240,788,305.58	0.00	240,788,305.58

  
**CARLOS YEFERSON TORRES PALACIOS**  
 Personero Distrital

  
**CLAUDIA XIMENA TORRES CASTILLO**  
 Directora Administrativa y Financiera