

| Ce.gestores / Pos.presupuestarias | 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 | Giro Mes Tesoral | Giros Acumul.Tesoral | Pdte Pagar Tesoral |
|------------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|------------|-----------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------------|--------------|-----------------------|-----------------------|-----------------------|--------------|----------------------|-----------------------|--------------------|
| ** TOTAL | 71.511.270.000 | | 7.556.106.042- | 63.955.163.958 | | 63.955.163.958 | 1.280.560.851 | 61.720.794.336 | 2.234.369.622 | 460.180.750 | 49.291.643.509 | 12.429.150.827 | 77,07 | 5.137.473.440 | 23.795.110.803 | 25.496.532.706 | 37,21 | 5.203.128.377 | 23.751.817.947 | 43.292.856 |
| * 0020-01 FONDO DE DESARROLLO LOCAL DE SUMAPAZ | 71.511.270.000 | | 7.556.106.042- | 63.955.163.958 | | 63.955.163.958 | 1.280.560.851 | 61.720.794.336 | 2.234.369.622 | 460.180.750 | 49.291.643.509 | 12.429.150.827 | 77,07 | 5.137.473.440 | 23.795.110.803 | 25.496.532.706 | 37,21 | 5.203.128.377 | 23.751.817.947 | 43.292.856 |
| 10 No aplica | 58.576.839.000 | | 1.428.210.372- | 57.148.628.628 | | 57.148.628.628 | 1.120.678.454 | 55.269.410.771 | 1.879.217.857 | 423.419.650 | 43.036.678.924 | 12.232.731.847 | 75,31 | 4.793.092.560 | 18.903.257.216 | 24.133.421.708 | 33,08 | 4.836.630.893 | 18.895.007.216 | 8.250.000 |
| 13101040102 Honorarios Ediles | 627.894.000 | | | 627.894.000 | | 627.894.000 | | 627.892.846 | 1.154 | | 627.892.846 | | 100,00 | 52.099.146 | 570.350.943 | 57.541.903 | 90,84 | 104.573.106 | 570.350.943 | |
| 1310201010102 Equipos de informaci | 6.952.000 | | | 6.952.000 | | 6.952.000 | | 145.883 | 6.806.117 | | 145.883 | | 2,10 | | | 145.883 | | | | |
| 1310202010202 Pasta o pulpa, papel | 15.000.000 | | | 15.000.000 | | 15.000.000 | | | 15.000.000 | | | | | | | | | | | |
| 1310202010203 Productos de hornos | 85.000.000 | | | 85.000.000 | | 85.000.000 | 37.500.000- | 37.500.000 | 47.500.000 | | 37.500.000 | | 44,12 | 15.051.886 | 29.702.984 | 7.797.016 | 34,94 | 15.051.886 | 29.702.984 | |
| 1310202010206 Productos de caucho y plástico | 39.000.000 | | | 39.000.000 | | 39.000.000 | | 36.346.374 | 2.653.626 | | 36.346.374 | | 93,20 | 3.201.951 | 8.500.000 | 27.846.374 | 21,79 | 3.201.951 | 8.500.000 | |
| 1310202020101 Alojamiento; servici | 18.500.000 | | | 18.500.000 | | 18.500.000 | | | 18.500.000 | | | | | | | | | | | |
| 1310202020102 Servicios de transpo | 138.093.000 | | 6.511.952- | 131.581.048 | | 131.581.048 | 131.581.048 | 131.581.048 | | | | 131.581.048,00 | | | | | | | | |
| 131020202020104 Servicios de seguros | | | 6.511.952 | 6.511.952 | | 6.511.952 | | 6.511.952 | | | | | 100,00 | 6.511.951 | 6.511.951 | | 100,00 | 6.511.951 | 6.511.951 | |
| 131020202020106 Servicios de seguros | 78.500.000 | | | 78.500.000 | | 78.500.000 | 6.512.800 | 65.540.800 | 12.959.200 | 6.512.800 | 65.540.800 | | 83,49 | 8.387.000 | 65.540.800 | | 83,49 | 13.072.500 | 65.540.800 | |
| 131020202020107 Servicios de seguros | 123.003.000 | | 15.431.354 | 138.434.354 | | 138.434.354 | 34.695- | 137.399.659 | 1.034.695 | | 137.399.659 | | 99,25 | 80.751.486 | 126.896.241 | 10.503.418 | 91,67 | 80.751.486 | 126.896.241 | |
| 131020202020108 Servicios de seguros | 61.767.000 | | | 61.767.000 | | 61.767.000 | 45.370- | 57.319.705 | 4.447.295 | | 57.319.705 | | 92,80 | 35.633.720 | 57.319.705 | | 92,80 | 35.633.720 | 57.319.705 | |
| 131020202020109 Servicios de seguros | 26.245.000 | | 37.778.862 | 64.023.862 | | 64.023.862 | 18.106- | 63.005.756 | 1.018.106 | | 63.005.756 | | 98,41 | 40.126.537 | 63.005.756 | | 98,41 | 40.126.537 | 63.005.756 | |
| 131020202020110 Servicios de seguro | 18.038.000 | | | 18.038.000 | | 18.038.000 | 86.400- | 15.941.100 | 2.096.900 | | 15.941.100 | | 88,38 | 14.100.650 | 15.941.100 | | 88,38 | 14.100.650 | 15.941.100 | |
| 131020202020112 Otros servicios de s | 20.079.000 | | 7.592.510 | 27.671.510 | | 27.671.510 | 15.649- | 26.655.861 | 1.015.649 | | 26.655.861 | | 96,33 | 17.280.000 | 26.655.861 | | 96,33 | 17.280.000 | 26.655.861 | |
| 131020202020201 Servicios de alquiler | 280.000.000 | | 81.460.740- | 198.539.260 | | 198.539.260 | 7.000.000 | 170.827.280 | 27.711.980 | | 163.827.280 | | 82,52 | | 163.389.294 | 437.986 | 82,30 | | 163.389.294 | |
| 131020202020303 Servicios de arrenda | 14.994.000 | | | 14.994.000 | | 14.994.000 | | | 14.994.000 | | | | | | | | | | | |
| 131020202020305 Derechos de uso de p | | | 35.000.000 | 35.000.000 | | 35.000.000 | 207.533- | 34.792.467 | 207.533,00 | 30.248.300 | 30.248.300 | 4.544.167 | 86,42 | | | 30.248.300,00 | | | | |
| 131020202030310 Servicios de publici | 30.000.000 | | 14.341.986- | 15.658.014 | | 15.658.014 | | | 15.658.014 | | | | | | | | | | | |
| 131020202030401 Servicios de telefonía fija | 10.106.000 | | | 10.106.000 | | 10.106.000 | | 6.412.666 | 3.693.334 | | 6.412.666 | | 63,45 | 801.470 | 6.412.666 | | 63,45 | | 5.611.196 | 801.470,00 |
| 131020202030404 Servicios de telecom | 118.404.000 | | | 118.404.000 | | 118.404.000 | | | 118.404.000 | | | | | | | | | | | |
| 131020202030501 Servicios de protecc | 172.000.000 | | | 172.000.000 | | 172.000.000 | 597.463- | 161.448.389 | 10.551.611 | | 161.448.389 | | 93,87 | 10.472.158 | 56.259.083 | 105.189.306 | 32,71 | | 45.786.925 | 10.472.158,00 |
| 131020202030502 Servicios de limpieza general | 151.151.000 | | | 151.151.000 | | 151.151.000 | 53.293.765 | 151.151.000 | | | 97.857.235 | 53.293.765,00 | 64,74 | 49.525.700 | 66.036.788 | 31.820.447 | 43,69 | 25.756.472 | 42.267.560 | 23.769.228,00 |
| 131020202030603 Servicios de manteni | 30.000.000 | | | 30.000.000 | | 30.000.000 | | | 30.000.000 | | | | | | | | | | | |
| 131020202030604 Servicios de manteni | 151.000.000 | | | 151.000.000 | | 151.000.000 | | 150.610.198 | 389.802 | | 150.610.198 | | 99,74 | | 50.431.895 | 100.178.303 | 33,40 | | 50.431.895 | |
| 131020202030607 Servicios de instala | 5.000.000 | | | 5.000.000 | | 5.000.000 | | | 5.000.000 | | | | | | | | | | | |
| 131020202040101 Energía | 30.366.000 | | | 30.366.000 | | 30.366.000 | | 18.286.470 | 12.079.530 | | 18.286.470 | | 60,22 | 313.990 | 18.286.470 | | 60,22 | 313.990 | 18.286.470 | |
| 131020202040102 Acueducto y alcantarillado | 5.550.000 | | | 5.550.000 | | 5.550.000 | | 3.457.430 | 2.092.570 | | 3.457.430 | | 62,30 | 61.874 | 2.524.825 | 932.605 | 45,49 | 61.874 | 2.524.825 | |
| 131020202040103 Aseo | 2.728.000 | | | 2.728.000 | | 2.728.000 | | 1.749.461 | 978.539 | | 1.749.461 | | 64,13 | | 1.115.271 | 634.190 | 40,88 | | 1.115.271 | |
| 131020202040104 Gas | 630.000 | | | 630.000 | | 630.000 | | 271.890 | 358.110 | | 271.890 | | 43,16 | | 271.890 | | 43,16 | | 271.890 | |
| 131089001 Obligaciones por Pag | 652.473.000 | | 283.023.403- | 369.449.597 | | 369.449.597 | | 369.449.597 | 369.449.597 | | 369.449.597 | | 100,00 | 10.061.361 | 312.860.183 | 56.589.414 | 84,68 | 10.061.361 | 312.860.183 | |
| 131089002 Obligaciones por Pag | 108.137.000 | | 21.904.213- | 86.232.787 | | 86.232.787 | | 86.232.787 | | | 86.232.787 | | 100,00 | | | 86.232.787 | | | | |
| 1330690 Obligaciones por pag | 9.913.821.000 | | 5.822.968.054- | 4.090.852.946 | | 4.090.852.946 | | 4.090.852.946 | | | 4.090.852.946 | | 100,00 | | 3.243.839.881 | 847.013.065 | 79,30 | | 3.243.839.881 | |


GERMAN HUMBERTO MEDELLIN MORA
ALCALDE LOCAL DE SUMAPAZ (E)
CC No. 79597462 DE BOGOTÁ
Teléfono: 5557087


MIGUEL IGNACIO RABON LASSO
RESPONSABLE DE PRESUPUESTO
CC No. 79489076 DE BOGOTA
Teléfono: 5557087