

Entidad/Proyecto/ObjetoGasto/Fuente	Aprobación Inicial	Modificaciones Mes	Modific. Acumulada	Aprobación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Plaf %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Eje Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pde Pagar Tesoral
<b>TOTAL</b>	<b>141,927,062.000.00</b>	-	-	<b>141,927,062.000.00</b>	-	<b>141,927,062.000.00</b>	<b>40,630,791,733.00</b>	<b>40,630,791,733.00</b>	<b>101,296,270,267.00</b>	<b>37,028,563,507.00</b>	<b>37,028,563,507.00</b>	<b>3,602,228,226.00</b>	<b>260,899.00</b>	<b>6,113,210,590.00</b>	<b>6,113,210,590.00</b>	<b>30,915,352,917.00</b>	<b>43,073.00</b>	<b>6,110,892,380.00</b>	<b>6,110,892,380.00</b>	<b>2,318,210.00</b>
0007-01 FONDO DE DESARROLLO LOCAL DE BOSA	141,927,062.000.00	-	-	141,927,062.000.00	-	141,927,062.000.00	40,630,791,733.00	40,630,791,733.00	101,296,270,267.00	37,028,563,507.00	37,028,563,507.00	3,602,228,226.00	260,899.00	6,113,210,590.00	6,113,210,590.00	30,915,352,917.00	43,073.00	6,110,892,380.00	6,110,892,380.00	2,318,210.00
<b>00000000000000000007 0007 Programa Funcionamiento-FDL DE BOSA</b>	<b>2,317,420,000.00</b>	-	-	<b>2,317,420,000.00</b>	-	<b>2,317,420,000.00</b>	<b>646,291,505.00</b>	<b>646,291,505.00</b>	<b>1,671,128,495.00</b>	<b>525,705,007.00</b>	<b>525,705,007.00</b>	<b>120,586,498.00</b>	<b>229,849.00</b>	<b>7,675,830.00</b>	<b>7,675,830.00</b>	<b>518,029,177.00</b>	<b>0.3312</b>	<b>5,357,620.00</b>	<b>5,357,620.00</b>	<b>2,318,210.00</b>
1310104010 Honorarios Ediles	858,000,000.00	-	-	858,000,000.00	-	858,000,000.00	-	-	858,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	858,000,000.00	-	-	858,000,000.00	-	858,000,000.00	-	-	858,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020101106 Maquinaria de oficina, contabilidad e informática	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020101106 Maquinaria y aparatos eléctricos	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1310202010202 Pasta o pulpa, papel y productos de papel, impreso	22,500,000.00	-	-	22,500,000.00	-	22,500,000.00	-	-	22,500,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	22,500,000.00	-	-	22,500,000.00	-	22,500,000.00	-	-	22,500,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1310202010200 Productos de hornos de coque, de refinación de pte	26,200,000.00	-	-	26,200,000.00	-	26,200,000.00	-	-	26,200,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	26,200,000.00	-	-	26,200,000.00	-	26,200,000.00	-	-	26,200,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1310202010205 Otros productos quimicos; fibras artificiales (el)	35,000,000.00	-	-	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	35,000,000.00	-	-	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1310202010206 Productos de caucho y plástico	6,300,000.00	-	-	6,300,000.00	-	6,300,000.00	-	-	6,300,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	6,300,000.00	-	-	6,300,000.00	-	6,300,000.00	-	-	6,300,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1310202010208 Muebles; otros bienes transportables n.c.p.	6,300,000.00	-	-	6,300,000.00	-	6,300,000.00	-	-	6,300,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	6,300,000.00	-	-	6,300,000.00	-	6,300,000.00	-	-	6,300,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1310202010301 Metales básicos	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1310202010302 Productos metálicos elaborados (excepto maquinaria	4,700,000.00	-	-	4,700,000.00	-	4,700,000.00	-	-	4,700,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	4,700,000.00	-	-	4,700,000.00	-	4,700,000.00	-	-	4,700,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1310202020102 Servicios de transporte de pasajeros	52,000,000.00	-	-	52,000,000.00	-	52,000,000.00	-	-	52,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	52,000,000.00	-	-	52,000,000.00	-	52,000,000.00	-	-	52,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1310202020105 Servicios de parqueaderos	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020202010601 Servicios de mensajería	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020202020105 Servicios de seguros de vida colectiva de los Edil	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020202020106 Servicios de seguros de Salud ediles	108,000,000.00	-	-	108,000,000.00	-	108,000,000.00	-	-	108,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	108,000,000.00	-	-	108,000,000.00	-	108,000,000.00	-	-	108,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020202020107 Servicios de seguros de vehiculos automotores	22,000,000.00	-	-	22,000,000.00	-	22,000,000.00	-	-	22,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	22,000,000.00	-	-	22,000,000.00	-	22,000,000.00	-	-	22,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020202020108 Servicios de seguros contra incendio, terremoto o	34,000,000.00	-	-	34,000,000.00	-	34,000,000.00	-	-	34,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	34,000,000.00	-	-	34,000,000.00	-	34,000,000.00	-	-	34,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020202020109 Servicios de seguros generales de responsabilidad	30,800,000.00	-	-	30,800,000.00	-	30,800,000.00	-	-	30,800,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	30,800,000.00	-	-	30,800,000.00	-	30,800,000.00	-	-	30,800,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020202020110 Servicios de seguro obligatorio de accidentes de l	3,700,000.00	-	-	3,700,000.00	-	3,700,000.00	-	-	3,700,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	3,700,000.00	-	-	3,700,000.00	-	3,700,000.00	-	-	3,700,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020202020203 Servicio de arrendamiento de bienes inmuebles a co	38,000,000.00	-	-	38,000,000.00	-	38,000,000.00	11,100,000.00	11,100,000.00	26,900,000.00	0.0000	11,100,000.00	0.0000	-	2,318,210.00	2,318,210.00	28,681,790.00	74,781.00	-	-	2,318,210.00
1-100-0002 VA-10% ingresos corrientes FDL	38,000,000.00	-	-	38,000,000.00	-	38,000,000.00	11,100,000.00	11,100,000.00	26,900,000.00	0.0000	11,100,000.00	0.0000	-	2,318,210.00	2,318,210.00	28,681,790.00	74,781.00	-	-	2,318,210.00
131020202020302 Servicios de arrendamiento sin opción de compra de	31,800,000.00	-	-	31,800,000.00	-	31,800,000.00	-	-	31,800,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	31,800,000.00	-	-	31,800,000.00	-	31,800,000.00	-	-	31,800,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
131020202030401 Servicios de telefonía fija	31,000,000.00	-	-	31,000,000.00	-	31,000,000.00	31,000,000.00	31,000,000.00	0.0000	31,000,000.00	31,000,000.00	0.0000	1,000,000.00	2,318,210.00	2,318,210.00	28,681,790.00	74,781.00	-	-	2,318,210.00
1-100-0002 VA-10% ingresos corrientes FDL	31,000,000.00	-	-	31,000,000.00	-	31,000,000.00	31,000,000.00	31,000,000.00	0.0000	31,000,000.00	31,000,000.00	0.0000	1,000,000.00	2,318,210.00	2,318,210.00	28,681,790.00	74,781.00	-	-	2,318,210.00
131020202030404 Servicios de telecomunicaciones a través de intern	34,100,000.00	-	-	34,100,000.00	-	34,100,000.00	-	-	34,100,000.00	-	-	0.0000	0.0000	-	-	0.0000	-	-	-	0.0000
1-100-0002 VA-10% ingresos corrientes FDL	34,100,000.00	-	-	34,																



10	No aplica	2,964,000,000.00	-	-	2,964,000,000.00	-	2,964,000,000.00	335,500,000.00	335,500,000.00	2,628,500,000.00	-	-	335,500,000.00	0.0000	-	-	0.0000	0.0000	-	-	0.0000	
1-100-002	VA-10% ingresos corrientes FDL	2,964,000,000.00	-	-	2,964,000,000.00	-	2,964,000,000.00	335,500,000.00	335,500,000.00	2,628,500,000.00	-	-	335,500,000.00	0.0000	-	-	0.0000	0.0000	-	-	0.0000	
13301160579000001839	Cuentas claras en Bosa:																					
	Fortalecimiento de la casa	8,266,000,000.00	-	-	8,266,000,000.00	-	8,266,000,000.00	3,487,930,004.00	3,487,930,004.00	4,778,069,996.00	907,319,297.00	907,319,297.00	2,580,610,707.00	109,765.00	1,273,700.00	1,273,700.00	906,045,597.00	0.0154	1,273,700.00	1,273,700.00	0.0000	
10	No aplica	8,266,000,000.00	-	-	8,266,000,000.00	-	8,266,000,000.00	3,487,930,004.00	3,487,930,004.00	4,778,069,996.00	907,319,297.00	907,319,297.00	2,580,610,707.00	109,765.00	1,273,700.00	1,273,700.00	906,045,597.00	0.0154	1,273,700.00	1,273,700.00	0.0000	
1-100-002	VA-10% ingresos corrientes FDL	8,125,600,000.00	-	-	8,125,600,000.00	-	8,125,600,000.00	3,487,930,004.00	3,487,930,004.00	4,637,669,996.00	907,319,297.00	907,319,297.00	2,580,610,707.00	111,662.00	1,273,700.00	1,273,700.00	906,045,597.00	0.0157	1,273,700.00	1,273,700.00	0.0000	
3-100-F002	VA-Administrados de libre destinación	140,400,000.00	-	-	140,400,000.00	-	140,400,000.00	-	-	140,400,000.00	-	-	0.0000	0.0000	-	-	0.0000	0.0000	-	-	0.0000	
13306150102000001244	Bosa-Fin de la gestación hasta la adol																					
10	No aplica	240,000,000.00	-	-	240,000,000.00	-	240,000,000.00	221,062,965.00	221,062,965.00	18,937,035.00	221,062,965.00	221,062,965.00	0.0000	0.0000	921,096.00	-	-	221,062,965.00	0.0000	-	-	0.0000
1-200-002	RB-10% ingresos corrientes FDL	240,000,000.00	-	-	240,000,000.00	-	240,000,000.00	221,062,965.00	221,062,965.00	18,937,035.00	221,062,965.00	221,062,965.00	0.0000	0.0000	921,096.00	-	-	221,062,965.00	0.0000	-	-	0.0000
13306150103000001336	Bosa activa, digna y feliz																					
10	No aplica	628,000,000.00	-	-	628,000,000.00	-	628,000,000.00	490,162,856.00	490,162,856.00	137,837,144.00	490,162,856.00	490,162,856.00	0.0000	0.0000	780,514.00	702,000.00	702,000.00	489,460,856.00	0.1118	702,000.00	702,000.00	0.0000
1-200-002	RB-10% ingresos corrientes FDL	628,000,000.00	-	-	628,000,000.00	-	628,000,000.00	490,162,856.00	490,162,856.00	137,837,144.00	490,162,856.00	490,162,856.00	0.0000	0.0000	780,514.00	702,000.00	702,000.00	489,460,856.00	0.1118	702,000.00	702,000.00	0.0000
13306150103000001337	Bosa sin límites																					
10	No aplica	610,000,000.00	-	-	610,000,000.00	-	610,000,000.00	607,157,695.00	607,157,695.00	2,842,305.00	607,157,695.00	607,157,695.00	0.0000	0.0000	985,340.00	-	-	607,157,695.00	0.0000	-	-	0.0000
1-200-002	RB-10% ingresos corrientes FDL	610,000,000.00	-	-	610,000,000.00	-	610,000,000.00	607,157,695.00	607,157,695.00	2,842,305.00	607,157,695.00	607,157,695.00	0.0000	0.0000	985,340.00	-	-	607,157,695.00	0.0000	-	-	0.0000
13306150104000001339	Innovación para gestion del riesgo y compet																					
10	No aplica	730,000,000.00	-	-	730,000,000.00	-	730,000,000.00	730,000,000.00	730,000,000.00	0.0000	730,000,000.00	730,000,000.00	0.0000	0.0000	1,000,000.00	-	-	730,000,000.00	0.0000	-	-	0.0000
1-200-002	RB-10% ingresos corrientes FDL	730,000,000.00	-	-	730,000,000.00	-	730,000,000.00	730,000,000.00	730,000,000.00	0.0000	730,000,000.00	730,000,000.00	0.0000	0.0000	1,000,000.00	-	-	730,000,000.00	0.0000	-	-	0.0000
13306150107000001341	Educación mejor para todos																					
10	No aplica	500,000,000.00	-	-	500,000,000.00	-	500,000,000.00	499,928,000.00	499,928,000.00	74,000.00	499,928,000.00	499,928,000.00	0.0000	0.0000	999,852.00	-	-	499,928,000.00	0.0000	-	-	0.0000
1-200-002	RB-10% ingresos corrientes FDL	500,000,000.00	-	-	500,000,000.00	-	500,000,000.00	499,928,000.00	499,928,000.00	74,000.00	499,928,000.00	499,928,000.00	0.0000	0.0000	999,852.00	-	-	499,928,000.00	0.0000	-	-	0.0000
13306150111000001342	Bosa- territorio cultural, recreativo y dep																					
10	No aplica	1,505,493,000.00	-	-	1,505,493,000.00	-	1,505,493,000.00	1,373,479,666.00	1,373,479,666.00	132,013,334.00	1,373,479,666.00	1,373,479,666.00	0.0000	0.0000	912,312.00	-	-	1,373,479,666.00	0.0000	-	-	0.0000
1-200-002	RB-10% ingresos corrientes FDL	1,505,493,000.00	-	-	1,505,493,000.00	-	1,505,493,000.00	1,373,479,666.00	1,373,479,666.00	132,013,334.00	1,373,479,666.00	1,373,479,666.00	0.0000	0.0000	912,312.00	-	-	1,373,479,666.00	0.0000	-	-	0.0000
13306150217000001344	Infraestructura social y equipamiento urban																					
10	No aplica	5,691,697,000.00	-	-	5,691,697,000.00	-	5,691,697,000.00	1,841,430,585.00	1,841,430,585.00	3,850,266,415.00	1,841,430,585.00	1,841,430,585.00	0.0000	0.0000	323,529.00	-	-	1,841,430,585.00	0.0000	-	-	0.0000
1-200-002	RB-10% ingresos corrientes FDL	5,691,697,000.00	-	-	5,691,697,000.00	-	5,691,697,000.00	1,841,430,585.00	1,841,430,585.00	3,850,266,415.00	1,841,430,585.00	1,841,430,585.00	0.0000	0.0000	323,529.00	-	-	1,841,430,585.00	0.0000	-	-	0.0000
13306150218000001345	Innovación en infraestructura para una movi																					
10	No aplica	13,400,177,000.00	-	-	13,400,177,000.00	-	13,400,177,000.00	12,167,538,460.00	12,167,538,460.00	1,232,638,540.00	12,167,538,460.00	12,167,538,460.00	0.0000	0.0000	908,013.00	-	-	12,167,538,460.00	0.0000	-	-	0.0000
1-200-002	RB-10% ingresos corrientes FDL	13,400,177,000.00	-	-	13,400,177,000.00	-	13,400,177,000.00	12,167,538,460.00	12,167,538,460.00	1,232,638,540.00	12,167,538,460.00	12,167,538,460.00	0.0000	0.0000	908,013.00	-	-	12,167,538,460.00	0.0000	-	-	0.0000
13306150319000001346	Convivencia ciudadana para una Bosa más seg																					
10	No aplica	4,462,000,000.00	-	-	4,462,000,000.00	-	4,462,000,000.00	4,391,929,883.00	4,391,929,883.00	70,070,117.00	4,391,929,883.00	4,391,929,883.00	0.0000	0.0000	984,296.00	14,097,300.00	14,097,300.00	4,377,832,583.00	0.3159	14,097,300.00	14,097,300.00	0.0000
1-200-002	RB-10% ingresos corrientes FDL	4,462,000,000.00	-	-	4,462,000,000.00	-	4,462,000,000.00	4,391,929,883.00	4,391,929,883.00	70,070,117.00	4,391,929,883.00	4,391,929,883.00	0.0000	0.0000	984,296.00	14,097,300.00	14,097,300.00	4,377,832,583.00	0.3159	14,097,300.00	14,097,300.00	0.0000
1330615032000001347	Bosa transforma su ambiente innovando en el																					
10	No aplica	5,271,000,000.00	-	-	5,271,000,000.00	-	5,271,000,000.00	3,779,326,978.00	3,779,326,978.00	1,491,673,022.00	3,779,326,978.00	3,779,326,978.00	0.0000	0.0000	717,004.00	-	-	3,779,326,978.00	0.0000	-	-	0.0000
1-200-002	RB-10% ingresos corrientes FDL	5,271,000,000.00	-	-	5,271,000,000.00	-	5,271,000,000.00	3,779,326,978.00	3,779,326,978.00	1,491,673,022.00	3,779,326,978.00	3,779,326,978.00	0.0000	0.0000	717,004.00	-	-	3,779,326,978.00	0.0000	-	-	0.0000
13306150745000001350	Gobierno abierto para una Bosa innovador m																					
10	No aplica	2,748,000,000.00	-	-	2,748,000,000.00	-	2,748,000,000.00	515,439,048.00	515,439,048.00	2,232,560,952.00	499,505,715.00	499,505,715.00	15,933,333.00	181,771.00	102,384,250.00	102,384,250.00	397,121,465.00	37,258.00	102,384,250.00	102,384,250.00	0.0000	
1-200-002	RB-10% ingresos corrientes FDL	2,748,000,000.00	-	-	2,748,000,000.00	-	2,748,000,000.00	515,439,048.00	515,439,048.00	2,232,560,952.00	499,505,715.00	499,505,715.00	15,933,333.00	181,771.00	102,384,250.00	102,384,250.00	397,121,465.00	37,258.00	102,384,250.00	102,384,250.00	0.0000	
13306150745000001352	Participación mejor para todos																					
10	No aplica	3,772,000,000.00	-	-	3,772,000,000.00	-	3,772,000,000.00	-	-	3,772,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	0.0000	-	-	0.0000	
1-200-002	RB-10% ingresos corrientes FDL	3,772,000,000.00	-	-	3,772,000,000.00	-	3,772,000,000.00	-	-	3,772,000,000.00	-	-	0.0000	0.0000	-	-	0.0000	0.0000	-	-	0.0000	
133060900000000000007	FDL DE BOSA Obligaciones por pagar vigencias anter																					
10	No aplica	23,553,315,000.00	-	-	23,553,315,000.00	-	23,553,315,000.00	18,000,000.00	18,000,000.00	23,535,315,000.00	18,000,000.00	18,000,000.00	0.0000	0.0000	0.0764	-	-	18,000,000.00	0.0000	-	-	0.0000
1-200-002	RB-10% ingresos corrientes FDL	23,553,315,000.00	-	-	23,553,315,000.00	-	23,553,315,000.00	18,000,000.														