

DESDE: 2019/01/01
 HASTA: 30/09/2019

| | | | | | | | | | |
|-----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | TOTAL PRESUPUESTO DEL PERIODO | 65,007,274,948.00 | 17,091,804,062.02 | 82,099,079,010.02 | 41,902,880,944.15 | 36,027,327,940.53 | 20,828,384,793.78 | 20,650,818,550.78 | 40,196,198,065.87 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 11,449,287,600.00 | 4,320,911,059.42 | 15,770,198,659.42 | 6,706,252,804.45 | 6,604,520,479.45 | 5,025,567,759.27 | 5,025,567,759.27 | 9,063,945,854.97 |
| 2.1.11 | SERVICIOS ASOCIADOS A LA NOMINA | 7,331,737,500.00 | 2,335,687,611.42 | 9,633,725,111.42 | 4,470,599,299.00 | 4,445,469,859.00 | 4,020,409,040.00 | 4,020,409,040.00 | 5,163,125,812.42 |
| 2.1.11.70 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 4,836,477,500.00 | 1,325,687,611.42 | 6,127,165,111.42 | 2,580,087,350.00 | 2,580,087,350.00 | 2,580,087,350.00 | 2,580,087,350.00 | 3,547,077,761.42 |
| 2.1.11.70.01-11 | Sueldos de Personal de Nómina | 3,125,520,000.00 | 775,687,611.42 | 3,866,207,611.42 | 1,936,873,223.00 | 1,936,873,223.00 | 1,936,873,223.00 | 1,936,873,223.00 | 1,929,334,388.42 |
| 2.1.11.70.02-11 | Sueldos de Vacaciones | 230,040,000.00 | 0.00 | 230,040,000.00 | 102,602,874.00 | 102,602,874.00 | 102,602,874.00 | 102,602,874.00 | 127,437,126.00 |
| 2.1.11.70.03-11 | Vacaciones Indemnizadas | 54,000,000.00 | 50,000,000.00 | 104,000,000.00 | 10,759,396.00 | 10,759,396.00 | 10,759,396.00 | 10,759,396.00 | 93,240,604.00 |
| 2.1.11.70.04-11 | Bonificación por Servicios | 125,280,000.00 | 0.00 | 125,280,000.00 | 61,964,138.00 | 61,964,138.00 | 61,964,138.00 | 61,964,138.00 | 63,315,862.00 |
| 2.1.11.70.05-11 | Bonificación por Recreación | 18,360,000.00 | 0.00 | 18,360,000.00 | 7,686,758.00 | 7,686,758.00 | 7,686,758.00 | 7,686,758.00 | 10,673,242.00 |
| 2.1.11.70.06-11 | Bonificación Especial | 29,160,000.00 | 0.00 | 29,160,000.00 | 23,845,770.00 | 23,845,770.00 | 23,845,770.00 | 23,845,770.00 | 5,314,230.00 |
| 2.1.11.70.07-11 | Subsidio de Alimentación | 12,117,500.00 | 0.00 | 12,117,500.00 | 8,444,333.00 | 8,444,333.00 | 8,444,333.00 | 8,444,333.00 | 3,673,167.00 |
| 2.1.11.70.08-11 | Auxilio de Transporte | 12,960,000.00 | 0.00 | 12,960,000.00 | 5,902,780.00 | 5,902,780.00 | 5,902,780.00 | 5,902,780.00 | 7,057,220.00 |
| 2.1.11.70.09-11 | Prima de Servicios | 308,880,000.00 | 0.00 | 308,880,000.00 | 138,478,757.00 | 138,478,757.00 | 138,478,757.00 | 138,478,757.00 | 170,401,243.00 |
| 2.1.11.70.10-11 | Prima de Vacaciones | 307,800,000.00 | 0.00 | 307,800,000.00 | 168,229,838.00 | 168,229,838.00 | 168,229,838.00 | 168,229,838.00 | 139,570,162.00 |
| 2.1.11.70.11-11 | Prima de Navidad | 340,200,000.00 | 0.00 | 340,200,000.00 | 276,000.00 | 276,000.00 | 276,000.00 | 276,000.00 | 339,924,000.00 |

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DESDE: 2019/01/01
 HASTA: 30/09/2019

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| 2.1.11.70.12-11 | Prima de Costo de Vida | 261,360,000.00 | 0.00 | 261,360,000.00 | 115,023,483.00 | 115,023,483.00 | 115,023,483.00 | 115,023,483.00 | 146,336,517.00 |
| 2.1.11.70.13-11 | Indemnización de personal | 10,800,000.00 | 500,000,000.00 | 510,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,800,000.00 |
| 2.1.11.71 | SERVICIOS PERSONALES INDIRECTOS | 1,000,000,000.00 | 500,000,000.00 | 1,500,000,000.00 | 1,280,597,006.00 | 1,255,467,566.00 | 830,406,747.00 | 830,406,747.00 | 219,402,994.00 |
| 2.1.11.71.01-11 | Honorarios | 800,000,000.00 | 500,000,000.00 | 1,300,000,000.00 | 1,148,206,262.00 | 1,123,076,822.00 | 745,223,376.00 | 745,223,376.00 | 151,793,738.00 |
| 2.1.11.71.02-11 | Servicios técnicos | 200,000,000.00 | 0.00 | 200,000,000.00 | 132,390,744.00 | 132,390,744.00 | 85,183,371.00 | 85,183,371.00 | 67,609,256.00 |
| 2.1.11.72 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 1,495,260,000.00 | 510,000,000.00 | 2,006,560,000.00 | 609,914,943.00 | 609,914,943.00 | 609,914,943.00 | 609,914,943.00 | 1,396,645,057.00 |
| 2.1.11.72.01 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO | 996,500,000.00 | 350,000,000.00 | 1,320,300,000.00 | 330,209,820.00 | 330,209,820.00 | 330,209,820.00 | 330,209,820.00 | 990,090,180.00 |
| 2.1.11.72.01.01-11 | Contribuciones inherentes a la nómina sector privado-salud | 393,500,000.00 | 0.00 | 393,500,000.00 | 134,876,184.00 | 134,876,184.00 | 134,876,184.00 | 134,876,184.00 | 258,623,816.00 |
| 2.1.11.72.01.02-11 | Contribuciones Inherentes Sector privado-Pensión | 393,500,000.00 | 0.00 | 393,500,000.00 | 103,681,906.00 | 103,681,906.00 | 103,681,906.00 | 103,681,906.00 | 289,818,094.00 |
| 2.1.11.72.01.03-11 | Contribuciones inherentes a la nómina-Caja de Compensación Familiar | 182,000,000.00 | 0.00 | 182,000,000.00 | 90,463,800.00 | 90,463,800.00 | 90,463,800.00 | 90,463,800.00 | 91,536,200.00 |
| 2.1.11.72.01.04-11 | Riesgos Profesionales | 27,500,000.00 | 0.00 | 1,300,000.00 | 706,500.00 | 706,500.00 | 706,500.00 | 706,500.00 | 593,500.00 |
| 2.1.11.72.01.05-11 | Cesantías | 0.00 | 300,000,000.00 | 300,000,000.00 | 477,026.00 | 477,026.00 | 477,026.00 | 477,026.00 | 299,522,974.00 |
| 2.1.11.72.01.06-11 | INTERES A LAS CESANTIAS | 0.00 | 50,000,000.00 | 50,000,000.00 | 4,404.00 | 4,404.00 | 4,404.00 | 4,404.00 | 49,995,596.00 |
| 2.1.11.72.02 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO | 498,760,000.00 | 160,000,000.00 | 686,260,000.00 | 279,705,123.00 | 279,705,123.00 | 279,705,123.00 | 279,705,123.00 | 406,554,877.00 |
| 2.1.11.72.02.01-11 | Contribuciones inherentes a la nómina sector público-Salud | 133,380,000.00 | 0.00 | 133,380,000.00 | 23,924,040.00 | 23,924,040.00 | 23,924,040.00 | 23,924,040.00 | 109,455,960.00 |
| 2.1.11.72.02.02-11 | Contribuciones inherentes a la nómina sector público-pensión | 133,380,000.00 | 50,000,000.00 | 183,380,000.00 | 119,168,583.00 | 119,168,583.00 | 119,168,583.00 | 119,168,583.00 | 64,211,417.00 |
| 2.1.11.72.02.03-11 | Contribuciones inherentes a la nómina-Aportes ICBF | 136,000,000.00 | 0.00 | 136,000,000.00 | 67,853,300.00 | 67,853,300.00 | 67,853,300.00 | 67,853,300.00 | 68,146,700.00 |

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60

FORMA DE EJECUCION DEL PRESUPUESTO DE GASTOS

DESDE: 2019/01/01

HASTA: 30/09/2019

| | | | | | | | | | |
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| 2.1.11.72.02.04-11 | Contribuciones inherentes a la nómina-Aportes Sena | 96,000,000.00 | 0.00 | 96,000,000.00 | 45,240,800.00 | 45,240,800.00 | 45,240,800.00 | 45,240,800.00 | 50,759,200.00 |
| 2.1.11.72.02.05-11 | Cesantias | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 |
| 2.1.11.72.02.06-11 | INTERES A LAS CESANTIAS | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| 2.1.11.72.02.07-11 | Riesgos Profesionales | 0.00 | 15,000,000.00 | 42,500,000.00 | 23,518,400.00 | 23,518,400.00 | 23,518,400.00 | 23,518,400.00 | 18,981,600.00 |
| 2.1.12 | GASTOS GÉNERALES | 4,046,550,100.00 | 1,469,450,000.00 | 6,065,473,548.00 | 2,214,653,505.45 | 2,138,050,620.45 | 984,158,719.27 | 984,158,719.27 | 3,850,820,042.55 |
| 2.1.12.73 | ADQUISICIÓN DE BIENES Y SERVICIOS | 3,930,550,100.00 | 1,469,450,000.00 | 5,935,473,548.00 | 2,099,912,446.45 | 2,023,309,561.45 | 869,417,660.27 | 869,417,660.27 | 3,835,561,101.55 |
| 2.1.12.73.01-11 | Adquisición de Software | 275,000,000.00 | 0.00 | 275,000,000.00 | 87,747,595.00 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 187,252,405.00 |
| 2.1.12.73.02-11 | Compra de Equipo | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 |
| 2.1.12.73.03-01 | Enseres y Equipo de Oficina | 100,000,000.00 | 0.00 | 100,000,000.00 | 23,023,862.00 | 0.00 | 0.00 | 0.00 | 76,976,138.00 |
| 2.1.12.73.04-11 | Materiales y Suministros | 200,000,000.00 | 0.00 | 200,000,000.00 | 189,148,759.01 | 172,264,641.01 | 60,303,722.01 | 60,303,722.01 | 10,851,240.99 |
| 2.1.12.73.05-11 | Mantenimiento | 200,000,000.00 | 0.00 | 815,773,448.00 | 645,889,689.32 | 635,566,023.32 | 16,171,789.00 | 16,171,789.00 | 169,883,758.68 |
| 2.1.12.73.06-11 | Comunicación y transporte | 90,000,000.00 | 0.00 | 60,000,000.00 | 39,870,142.00 | 38,024,442.00 | 7,082,298.00 | 7,082,298.00 | 20,129,858.00 |
| 2.1.12.73.07-11 | Impresos y Publicaciones | 100,000,000.00 | 0.00 | 84,700,000.00 | 15,876,667.00 | 12,654,487.00 | 3,433,228.00 | 3,433,228.00 | 68,823,333.00 |
| 2.1.12.73.08-11 | Servicios Públicos | 120,000,000.00 | 0.00 | 120,000,000.00 | 86,555,723.00 | 86,555,723.00 | 86,555,723.00 | 86,555,723.00 | 33,444,277.00 |
| 2.1.12.73.09-11 | Seguros | 130,000,000.00 | 70,000,000.00 | 205,000,000.00 | 14,932,055.00 | 14,932,055.00 | 4,423,447.60 | 4,423,447.60 | 190,067,945.00 |
| 2.1.12.73.10-11 | Arrendamientos | 235,400,000.00 | 184,600,000.00 | 452,600,000.00 | 420,665,562.00 | 420,125,562.00 | 227,049,744.00 | 227,049,744.00 | 31,934,438.00 |
| 2.1.12.73.11-11 | Viaticos y Gastos de Viaje | 150,000,000.00 | 0.00 | 117,400,000.00 | 68,138,876.00 | 68,138,876.00 | 26,351,228.00 | 26,351,228.00 | 49,261,124.00 |
| 2.1.12.73.12-11 | Gastos Judiciales y Notariales | 5,150,000.00 | 4,850,000.00 | 10,000,000.00 | 4,200,000.00 | 2,490,851.00 | 2,490,851.00 | 2,490,851.00 | 5,800,000.00 |

de 110

6

SECRETARÍA DE PLANEACIÓN Y PRESUPUESTO DE BOGOTÁ D.C.
INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS
 PERÍODO: 01/01/2019 - 30/09/2019

DESDE: 2019/01/01
 HASTA: 30/09/2019

| CÓDIGO | DESCRIPCIÓN | PROYECTO | COMPONENTE | PROGRAMA | ACTIVIDAD | UNIDAD | VALOR PRESUPUESTADO | VALOR EJECUTADO | VALOR COMPROMETIDO | VALOR PAGADO |
|-----------------|---|----------|------------|----------|-----------|--------|---------------------|------------------|--------------------|----------------|
| 2.1.12.73.13-11 | Gastos Imprevistos | | | | | | 10,000,000.00 | 0.00 | 0.00 | 0.00 |
| 2.1.12.73.14-11 | Dotacion y Suministro a Trabajadores | | | | | | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 |
| 2.1.12.73.15-11 | Servicio de Recaudo de Recursos | | | | | | 220,000,000.00 | 0.00 | 221,900,000.00 | 221,808,429.12 |
| 2.1.12.73.16-11 | Servicio de Aseo y Cafeteria | | | | | | 45,000,000.00 | 10,000,000.00 | 55,000,000.00 | 38,621,030.00 |
| 2.1.12.73.17-11 | Afiliaciones | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.12.73.18-11 | Bienestar Social e incentivos | | | | | | 55,000,000.00 | 0.00 | 55,000,000.00 | 34,119,015.00 |
| 2.1.12.73.19-11 | Capacitacion | | | | | | 40,000,000.00 | 0.00 | 40,000,000.00 | 780,000.00 |
| 2.1.12.73.20-11 | Salud Ocupacional | | | | | | 40,000,000.00 | 0.00 | 40,000,000.00 | 26,002,124.00 |
| 2.1.12.73.21-11 | Otros Gastos Generales por Adquisicion de Servicios | | | | | | 50,000,000.00 | 0.00 | 18,100,000.00 | 1,848,476.00 |
| 2.1.12.73.22-11 | Sentencias y Conciliaciones y Fallos | | | | | | 896,964,000.00 | 0.00 | 896,964,000.00 | 0.00 |
| 2.1.12.73.23-01 | Sentencias y Conciliaciones y Fallos | | | | | | 403,036,100.00 | 1,200,000,000.00 | 1,603,036,100.00 | 55,254,957.00 |
| 2.1.12.73.24-11 | Vigilancia y Seguridad | | | | | | 135,000,000.00 | 0.00 | 135,000,000.00 | 125,429,485.00 |
| 2.1.12.74 | IMPUESTOS TASAS CONTRIBUCIONES Y MULTAS | | | | | | 116,000,000.00 | 0.00 | 130,000,000.00 | 114,741,059.00 |
| 2.1.12.74.01-01 | Impuestos y contribuciones | | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 2.1.12.74.02-11 | Tributos, Comisiones, Multas y Gastos de manejo de Recursos | | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 800,059.00 |
| 2.1.12.74.03-11 | Cuota de Auditoria-Contraloría Departamental | | | | | | 100,000,000.00 | 0.00 | 114,000,000.00 | 113,941,000.00 |

Ro. No

69

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Periodo FISCAL 2019

DESDE: 2019/01/01

HASTA: 30/09/2019

| Código | Descripción Artículo | Aprobado Inicial | Adición Final | Presupuesto Perifoneo | Acumulado COP | Acumulado RP | Acumulado OF | Acumulado AP | Saldo por Ejecutar |
|-----------------|--|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 2.1.12.74.04-11 | otros gastos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.13 | TRANSFERENCIAS CORRIENTES | 71,000,000.00 | 0.00 | 71,000,000.00 | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 50,000,000.00 |
| 2.1.13.75 | PREVISIÓN Y SEGURIDAD SOCIAL | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 2.1.13.75.01-01 | Cesantías | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 2.1.13.76 | TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES DEL SECTOR PÚBLICO | 41,000,000.00 | 0.00 | 41,000,000.00 | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 20,000,000.00 |
| 2.1.13.76.01-11 | Asociación de Areas Metropolitanas de Colombia | 40,000,000.00 | 0.00 | 40,000,000.00 | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 21,000,000.00 | 19,000,000.00 |
| 2.1.13.76.02-01 | Otras | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.1.14 | VIGENCIAS EXPIRADAS | 0.00 | 515,773,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.14.01-01 | Funcionamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.14.02-11 | Otras Vigencias Expiradas Funcionamiento | 0.00 | 515,773,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.21 | SERVICIO DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.21.79 | INTERESES COMISIONES Y GASTOS BANCARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.21.79.01-01 | Intereses Comisiones y Gastos Bancarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 | PLAN OPERATIVO ANUAL DE INVERSIONES | 53,557,987,348.00 | 12,770,893,002.60 | 66,328,880,350.60 | 35,196,628,139.70 | 29,422,807,461.08 | 15,802,817,034.51 | 15,625,250,791.51 | 31,132,252,210.90 |
| 2.3.01 | PLANIFICACIÓN | 5,509,356,026.00 | 300,000,000.00 | 13,112,184,475.00 | 9,246,615,069.00 | 5,900,555,402.00 | 1,164,835,820.00 | 1,164,835,820.00 | 3,865,569,406.00 |
| 2.3.01.80 | PLANIFICACIÓN PARA LA INTEGRACIÓN Y LA CALIDAD AMBIENTAL TERRITORIAL | 5,509,356,026.00 | 300,000,000.00 | 13,112,184,475.00 | 9,246,615,069.00 | 5,900,555,402.00 | 1,164,835,820.00 | 1,164,835,820.00 | 3,865,569,406.00 |
| 2.3.01.80.01-11 | Ordenamiento Territorial Metropolitano | 400,000,000.00 | 0.00 | 400,000,000.00 | 104,566,667.00 | 86,150,000.00 | 70,650,000.00 | 70,650,000.00 | 295,433,333.00 |

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INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Periodo Fiscal: 2019

DESDE: 2019/01/01

HASTA: 30/09/2019

| Código | Descripción Artículo | Aprobado Fiscal | Acción Financ | Presupuesto Anual | Acumulado GDF | Abogado GDF | Acumulado GDF | Acumulado GDF | Presupuesto Ejecutado |
|-----------------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 2.3.01.80.02-11 | Centro de Pensamiento y proyectos Urbanos | 816,908,884.00 | 0.00 | 3,571,200,000.00 | 3,398,843,000.00 | 71,200,000.00 | 53,200,000.00 | 53,200,000.00 | 172,357,000.00 |
| 2.3.01.80.03-11 | Open Data y Sistema Informaición Geográfico (Sig) Metropolitano | 248,988,166.00 | 0.00 | 248,988,166.00 | 64,600,000.00 | 64,600,000.00 | 39,100,000.00 | 39,100,000.00 | 184,388,166.00 |
| 2.3.01.80.04-11 | Catastro Metropolitano | 2,647,577,476.00 | 0.00 | 6,696,114,809.00 | 3,996,114,809.00 | 3,996,114,809.00 | 113,550,000.00 | 113,550,000.00 | 2,700,000,000.00 |
| 2.3.01.80.05-01 | Diseño de Infraestructura y programas con visión sustentable | 550,248,000.00 | 0.00 | 550,248,000.00 | 105,328,773.00 | 105,328,773.00 | 30,000,000.00 | 30,000,000.00 | 444,919,227.00 |
| 2.3.01.80.06-11 | Diseño de infraestructura y programas con visión sustentable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.01.80.07-11 | Cultura Metropolitana Ciudadanos inteligentes | 845,633,500.00 | 300,000,000.00 | 1,145,633,500.00 | 1,077,161,820.00 | 1,077,161,820.00 | 858,335,820.00 | 858,335,820.00 | 68,471,680.00 |
| 2.3.01.80.08-01 | ORDENAMIENTO TERRITDRIAL METROPOLITANO | 0.00 | 0.00 | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.02 | DESARROLLO TERRITORIAL | 47,736,533,156.00 | 8,405,367,347.84 | 48,839,072,054.84 | 24,261,264,915.60 | 22,046,768,727.88 | 13,803,385,160.91 | 13,625,818,917.91 | 24,577,807,139.24 |
| 2.3.02.81 | OESARROLLO TERRITORIAL SOSTENIBLE | 47,736,533,156.00 | 8,405,367,347.84 | 48,839,072,054.84 | 24,261,264,915.60 | 22,046,768,727.88 | 13,803,385,160.91 | 13,625,818,917.91 | 24,577,807,139.24 |
| 2.3.02.81.01-11 | Control y Vigilancia Ambiental | 1,056,217,183.00 | 0.00 | 1,056,217,183.00 | 896,854,270.20 | 896,854,270.20 | 512,149,736.20 | 512,149,736.20 | 159,362,912.80 |
| 2.3.02.81.02-11 | Asentamientos humanos resilientes | 9,281,804,199.00 | 0.00 | 9,281,804,199.00 | 1,349,325,342.79 | 1,099,325,342.61 | 201,152,841.00 | 201,152,841.00 | 7,932,478,856.21 |
| 2.3.02.81.03-01 | Movilidad Sostenible Saludable y Segura | 725,600,000.00 | 549,646,859.14 | 775,246,859.14 | 238,619,999.00 | 238,619,999.00 | 155,586,666.00 | 155,586,666.00 | 536,626,860.14 |
| 2.3.02.81.04-02 | Movilidad Sostenible Saludable y Segura | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FORMA EJECUCIÓN DEL PRESUPUESTO DE GASTOS

DESDE: 2019/01/01

HASTA: 30/09/2019

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|-----------------|---|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 2.3.02.81.05-09 | Movilidad Sostenible Saludable y Segura | 562,340,000.00 | 2,317,714,234.20 | 2,880,054,234.20 | 1,709,545,809.00 | 1,401,587,045.00 | 382,995,588.00 | 382,995,588.00 | 1,170,508,425.20 |
| 2.3.02.81.06-11 | Movilidad Sostenible Saludable y Segura | 90,000,000.00 | 713,226,860.00 | 4,553,226,860.00 | 1,250,000,000.00 | 1,250,000,000.00 | 1,250,000,000.00 | 1,250,000,000.00 | 3,303,226,860.00 |
| 2.3.02.81.07-10 | Gestión Ambiental-Compensaciones forestales | 70,000,000.00 | 498,945,422.48 | 568,945,422.48 | 549,657,400.00 | 520,897,400.00 | 266,249,194.00 | 266,249,194.00 | 19,288,022.48 |
| 2.3.02.81.08-11 | Gestión Ambiental | 5,830,054,320.00 | 1,224,000,000.00 | 7,054,054,320.00 | 6,325,164,628.04 | 5,026,789,405.04 | 3,132,002,826.72 | 3,132,002,826.72 | 728,889,691.96 |
| 2.3.02.81.09-01 | Espacio Público | 2,133,278,734.00 | 0.00 | 2,133,278,734.00 | 941,404,605.43 | 719,080,155.98 | 571,694,074.98 | 571,694,074.98 | 1,191,874,128.57 |
| 2.3.02.81.10-03 | Espacio Público-Conexión Alterna | 32,326,948.00 | 0.00 | 32,326,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,326,948.00 |
| 2.3.02.81.11-07 | Espacio Público | 0.00 | 162,958,176.88 | 162,958,176.88 | 0.00 | 0.00 | 0.00 | 0.00 | 162,958,176.88 |
| 2.3.02.81.12-08 | Espacio público | 0.00 | 395,814,135.90 | 395,814,135.90 | 0.00 | 0.00 | 0.00 | 0.00 | 395,814,135.90 |
| 2.3.02.81.13-11 | Espacio Público | 9,348,756,772.00 | 2,249,946,015.00 | 11,598,702,787.00 | 9,770,242,861.14 | 9,663,165,110.05 | 6,119,104,234.01 | 5,941,537,991.01 | 1,828,459,925.86 |
| 2.3.02.81.14-12 | Espacio público-Cesiones Tipo C | 2,620,000,000.00 | 0.00 | 2,620,000,000.00 | 1,200,000,000.00 | 1,200,000,000.00 | 1,200,000,000.00 | 1,200,000,000.00 | 1,420,000,000.00 |
| 2.3.02.81.15-11 | Servicios públicos | 298,200,000.00 | 0.00 | 298,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,200,000.00 |
| 2.3.02.81.16-11 | Vínculo urbano rural | 15,600,000,000.00 | 0.00 | 5,047,171,551.00 | 30,450,000.00 | 30,450,000.00 | 12,450,000.00 | 12,450,000.00 | 5,016,721,551.00 |
| 2.3.02.81.17-05 | Vínculo urbano rural-tasa retributiva | 87,955,000.00 | 170,063,333.17 | 258,018,333.17 | 0.00 | 0.00 | 0.00 | 0.00 | 258,018,333.17 |
| 2.3.02.81.18-02 | ASENTAMIENTOS HUMANOS RESILIENTES | 0.00 | 123,052,311.07 | 123,052,311.07 | 0.00 | 0.00 | 0.00 | 0.00 | 123,052,311.07 |

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**PROYECTO DE LEY DEL PRESUPUESTO DE GASTOS
DEL GOBIERNO FEDERAL PARA EL 2019**

DESDE: 2019/01/01
HASTA: 30/09/2019

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|-----------------|---|----------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| 2.3.02.81.19-01 | Asentamientos Humanos Resilientes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.03 | Modernización | 312,098,166.00 | 1,141,457,576.41 | 1,453,555,742.41 | 1,287,955,182.15 | 1,286,275,182.15 | 645,387,904.55 | 645,387,904.55 | 165,600,560.26 |
| 2.3.03.82 | Modernización Institucional | 312,098,166.00 | 1,141,457,576.41 | 1,453,555,742.41 | 1,287,955,182.15 | 1,286,275,182.15 | 645,387,904.55 | 645,387,904.55 | 165,600,560.26 |
| 2.3.03.82.01-01 | Modernización Administrativa | 115,328,166.00 | 835,595,321.94 | 950,923,487.94 | 909,955,182.15 | 908,275,182.15 | 464,769,922.16 | 464,769,922.16 | 40,968,305.79 |
| 2.3.03.82.02-11 | Comunicación Institucional | 196,770,000.00 | 305,862,254.47 | 502,632,254.47 | 378,000,000.00 | 378,000,000.00 | 180,617,982.39 | 180,617,982.39 | 124,632,254.47 |
| 2.3.04 | VIGENCIAS EXPIRADAS | 0.00 | 2,924,068,078.35 | 2,924,068,078.35 | 400,792,972.95 | 189,208,149.05 | 189,208,149.05 | 189,208,149.05 | 2,523,275,105.40 |
| 2.3.04.01-02 | Asentamientos humanos resilientes- Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.04.02-03 | Conexión Alterna | 0.00 | 61,071,741.00 | 61,071,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,071,741.00 |
| 2.3.04.03-09 | Movilidad Sostenible Saludable y Segura | 0.00 | 570,722,527.88 | 570,722,527.88 | 9,084,823.00 | 0.00 | 0.00 | 0.00 | 561,637,704.88 |
| 2.3.04.04-11 | Asentamientos Humanos Resilientes | 0.00 | 142,705,853.35 | 142,705,853.35 | 106,625,435.35 | 106,625,434.45 | 106,625,434.45 | 106,625,434.45 | 36,080,418.00 |
| 2.3.04.05-11 | Espacio Público | 0.00 | 15,542,285.60 | 15,542,285.60 | 1,394,285.60 | 1,394,285.60 | 1,394,285.60 | 1,394,285.60 | 14,148,000.00 |
| 2.3.04.06-11 | Movilidad Sostenible Saludable y Segura | 0.00 | 40,998,624.52 | 40,998,624.52 | 0.00 | 0.00 | 0.00 | 0.00 | 40,998,624.52 |
| 2.3.04.07-11 | Cultura Metropolitana Ciudadanos inteligentes | 0.00 | 87,280,000.00 | 87,280,000.00 | 81,188,429.00 | 81,188,429.00 | 81,188,429.00 | 81,188,429.00 | 6,091,571.00 |
| 2.3.04.08-11 | Catastro Metropolitano | 0.00 | 202,500,000.00 | 202,500,000.00 | 202,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.04.09-01 | Diseño de Infraestructura y programas con visión sustentable | 0.00 | 502,047,046.00 | 502,047,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,047,046.00 |

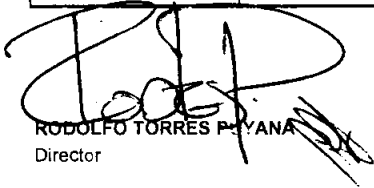
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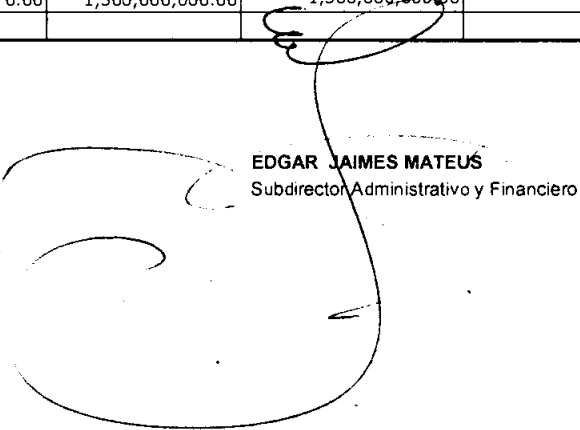
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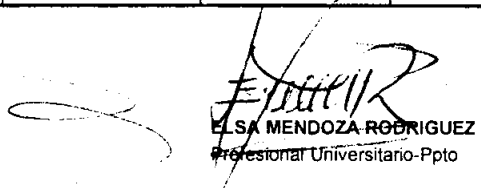
Informe Bifurcado de Responsabilidad de Gastos

DESDE: 2019/01/01
 HASTA: 30/09/2019

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|--------------|---|------|------------------|------------------|------|------|------|------|------------------|
| 2.3.04.10-01 | Movilidad Sostenible Saludable y Segura | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 2.3.04.11-11 | Vinculo Urbano Rural | 0.00 | 1,300,000,000.00 | 1,300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000,000.00 |


 RODOLFO TORRES P. YANA
 Director


 EDGAR JAIMES MATEUS
 Subdirector Administrativo y Financiero


 ELSA MENDOZA RODRIGUEZ
 Profesional Universitario-Ppto

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