

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Período Fiscal: 2019

Creado el: 27/01/2020

CRITERIOS DE SELECCIÓN:

FECHA INICIAL 2019/01/01

FECHA FINAL 2019/12/31

Artículo	Descripción Artículo	Apropiado Inicial	Adición Final	Reducción Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Acumulado CDP	Acumulado RP	Acumulado OP	Acumulado GP	Saldo APRG
	TOTAL PRESUPUESTO DEL PERIODO	65,007,274,948.00	18,986,956,041.41	25,603,868,628.07	13,823,790,467.00	13,823,790,467.00	58,390,362,361.34	48,149,055,948.62	48,149,055,948.62	41,239,719,170.72	39,819,806,303.36	10,241,306,412.72
2.1.	GASTOS DE FUNCIONAMIENTO	11,449,287,600.00	4,570,911,059.42	2,858,462,576.91	1,788,319,018.00	1,986,319,018.00	12,963,736,082.51	10,678,035,510.30	10,678,035,510.30	9,368,575,236.39	8,970,293,158.39	2,285,700,572.21
2.1.11	SERVICIOS ASOCIADOS A LA NOMINA	7,331,737,500.00	2,335,687,611.42	1,520,874,176.02	231,800,000.00	836,531,570.00	7,541,819,365.40	6,565,735,154.70	6,565,735,154.70	6,546,635,039.70	6,199,637,712.70	976,084,210.70
2.1.11.70	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,836,477,500.00	1,325,687,611.42	1,182,746,810.00	0.00	709,031,570.00	4,270,386,731.42	3,968,911,800.00	3,968,911,800.00	3,968,911,800.00	3,953,214,530.00	301,474,931.42
2.1.11.70.01-11	Sueldos de Personal de Nómina	3,125,520,000.00	775,687,611.42	500,000,000.00	0.00	709,031,570.00	2,692,176,041.42	2,589,511,164.00	2,589,511,164.00	2,589,511,164.00	2,589,436,123.00	102,664,877.42
2.1.11.70.02-11	Sueldos de Vacaciones	230,040,000.00	0.00	50,000,000.00	0.00	0.00	180,040,000.00	115,705,801.00	115,705,801.00	115,705,801.00	115,705,801.00	64,334,199.00
2.1.11.70.03-11	Vacaciones Indemnizadas	54,000,000.00	50,000,000.00	45,000,000.00	0.00	0.00	59,000,000.00	18,184,476.00	18,184,476.00	18,184,476.00	10,854,764.00	40,815,524.00
2.1.11.70.04-11	Bonificación por Servicios	125,280,000.00	0.00	0.00	0.00	0.00	125,280,000.00	102,856,595.00	102,856,595.00	102,856,595.00	102,856,595.00	22,423,405.00
2.1.11.70.05-11	Bonificación por Recreación	18,360,000.00	0.00	0.00	0.00	0.00	18,360,000.00	8,653,618.00	8,653,618.00	8,653,618.00	8,653,618.00	9,706,382.00
2.1.11.70.06-11	Bonificación Especial	29,160,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	12,117,500.00	11,234,666.00	11,234,666.00	11,234,666.00	11,234,666.00	882,834.00
2.1.11.70.08-11	Auxilio de Transporte	12,960,000.00	0.00	0.00	0.00	0.00	12,960,000.00	5,530,824.00	5,530,824.00	5,530,824.00	5,530,824.00	7,429,176.00
2.1.11.70.09-11	Prima de Servicios	308,880,000.00	0.00	10,000,000.00	0.00	0.00	298,880,000.00	281,099,721.00	281,099,721.00	281,099,721.00	279,360,538.00	17,780,279.00
2.1.11.70.10-11	Prima de Vacaciones	307,800,000.00	0.00	0.00	0.00	0.00	307,800,000.00	279,003,301.00	279,003,301.00	279,003,301.00	278,317,590.00	28,796,699.00
2.1.11.70.11-11	Prima de Navidad	340,200,000.00	0.00	37,946,810.00	0.00	0.00	302,253,190.00	302,253,190.00	302,253,190.00	302,253,190.00	297,800,449.00	0.00
2.1.11.70.12-11	Prima de Costo de Vida	261,360,000.00	0.00	29,000,000.00	0.00	0.00	232,360,000.00	231,032,674.00	231,032,674.00	231,032,674.00	229,617,792.00	1,327,326.00
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	0.00	0.00	0.00	0.00
2.1.11.71	SERVICIOS PERSONALES INDIRECTOS	1,000,000,000.00	500,000,000.00	299,449,256.00	183,000,000.00	0.00	1,383,550,744.00	1,273,709,632.70	1,273,709,632.70	1,254,609,517.70	1,254,609,517.70	109,841,111.30
2.1.11.71.01-11	Honorarios	800,000,000.00	500,000,000.00	200,000,000.00	150,000,000.00	0.00	1,250,000,000.00	1,142,339,594.70	1,142,339,594.70	1,123,399,479.70	1,123,399,479.70	107,660,405.30
2.1.11.71.02-11	Servicios técnicos	200,000,000.00	0.00	99,449,256.00	33,000,000.00	0.00	133,550,744.00	131,370,038.00	131,370,038.00	131,210,038.00	131,210,038.00	2,180,706.00
2.1.11.72	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,495,260,000.00	510,000,000.00	38,678,110.02	48,800,000.00	127,500,000.00	1,887,881,889.98	1,323,113,722.00	1,323,113,722.00	1,323,113,722.00	991,813,665.00	564,768,167.98
2.1.11.72.01	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	996,500,000.00	350,000,000.00	38,678,110.02	1,300,000.00	127,500,000.00	1,181,621,889.98	771,659,035.00	771,659,035.00	771,659,035.00	541,615,054.00	409,962,854.98
2.1.11.72.01.01-11	Contribuciones inherentes a la nómina sector privado-salud	393,500,000.00	-0.00	0.00	0.00	0.00	393,500,000.00	202,617,982.00	202,617,982.00	202,617,982.00	202,617,982.00	190,882,018.00
2.1.11.72.01.02-11	Contribuciones Inherentes Sector privado-Pensión	393,500,000.00	0.00	28,678,110.02	0.00	100,000,000.00	264,821,889.98	154,025,305.00	154,025,305.00	154,025,305.00	154,025,305.00	110,796,584.98
2.1.11.72.01.03-11	Contribuciones inherentes a la nómina-Caja de Compensación Familiar	182,000,000.00	0.00	10,000,000.00	0.00	0.00	172,000,000.00	156,562,200.00	156,562,200.00	156,562,200.00	156,562,200.00	15,437,800.00
2.1.11.72.01.04-11	Riesgos Profesionales	27,500,000.00	0.00	0.00	1,300,000.00	27,500,000.00	1,300,000.00	1,198,000.00	1,198,000.00	1,198,000.00	1,198,000.00	102,000.00
2.1.11.72.01.05-11	Cesantías	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	229,972,248.00	229,972,248.00	229,972,248.00	485,262.00	70,027,752.00

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2.1.11.72.01.06-11	INTERES A LAS CESANTIAS	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	27,283,300.00	27,283,300.00	27,283,300.00	26,726,305.00	22,716,700.00
2.1.11.72.02	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	498,760,000.00	160,000,000.00	0.00	47,500,000.00	0.00	706,260,000.00	551,454,687.00	551,454,687.00	551,454,687.00	450,198,611.00	154,905,313.00
2.1.11.72.02.01-11	Contribuciones inherentes a la nómina sector público-Salud	133,380,000.00	0.00	0.00	0.00	0.00	133,380,000.00	35,132,680.00	35,132,680.00	35,132,680.00	35,132,680.00	98,247,320.00
2.1.11.72.02.02-11	Contribuciones inherentes a la nómina sector público-pensión	133,380,000.00	50,000,000.00	0.00	0.00	0.00	183,380,000.00	180,289,331.00	180,289,331.00	180,289,331.00	180,289,331.00	3,090,669.00
2.1.11.72.02.03-11	Contribuciones inherentes a la nómina-Aportes ICBF	136,000,000.00	0.00	0.00	0.00	0.00	136,000,000.00	117,429,500.00	117,429,500.00	117,429,500.00	117,429,500.00	18,570,500.00
2.1.11.72.02.04-11	Contribuciones inherentes a la nómina-Aportes Sena	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	78,294,600.00	78,294,600.00	78,294,600.00	78,294,600.00	17,705,400.00
2.1.11.72.02.05-11	Cesantías	0.00	80,000,000.00	0.00	20,000,000.00	0.00	100,000,000.00	90,407,210.00	90,407,210.00	90,407,210.00	0.00	9,592,790.00
2.1.11.72.02.06-11	INTERES A LAS CESANTIAS	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	10,848,866.00	10,848,866.00	10,848,866.00	0.00	4,151,134.00
2.1.11.72.02.07-11	Riesgos Profesionales	0.00	15,000,000.00	0.00	27,500,000.00	0.00	42,500,000.00	39,052,500.00	39,052,500.00	39,052,500.00	39,052,500.00	3,447,500.00
2.1.12	GASTOS GENERALES	4,046,550,100.00	1,719,450,000.00	1,317,588,400.89	1,556,519,018.00	634,014,000.00	5,370,916,717.11	4,091,300,355.60	4,091,300,355.60	2,800,940,196.69	2,749,655,445.69	1,279,616,361.51
2.1.12.73	ADQUISICIÓN DE BIENES Y SERVICIOS	3,930,550,100.00	1,719,450,000.00	1,314,529,400.89	1,542,519,018.00	634,014,000.00	5,243,975,717.11	3,976,559,296.60	3,976,559,296.60	2,686,199,137.69	2,634,914,386.69	1,267,416,420.51
2.1.12.73.01-11	Adquisición de Software	275,000,000.00	0.00	15,223,838.05	0.00	50,000,000.00	209,776,161.95	192,001,938.63	192,001,938.63	192,001,938.63	192,001,938.63	17,774,223.32
2.1.12.73.02-11	Compra de Equipo	400,000,000.00	0.00	160,000,000.00	402,000,000.00	36,214,000.00	605,786,000.00	580,102,373.22	580,102,373.22	144,589,515.80	144,589,515.80	25,683,626.78
2.1.12.73.03-01	Enseres y Equipo de Oficina	100,000,000.00	250,000,000.00	0.00	230,000,000.00	0.00	580,000,000.00	305,053,855.92	305,053,855.92	40,639,197.00	40,639,197.00	274,946,144.08
2.1.12.73.04-11	Materiales y Suministros	200,000,000.00	0.00	0.00	55,214,000.00	0.00	255,214,000.00	227,073,733.89	227,073,733.89	164,661,988.97	146,732,303.14	28,140,266.11
2.1.12.73.05-11	Mantenimiento	200,000,000.00	0.00	0.00	646,773,448.00	0.00	846,773,448.00	798,375,343.22	798,375,343.22	571,032,820.57	568,600,661.40	48,398,104.78
2.1.12.73.06-11	Comunicación y transporte	90,000,000.00	0.00	0.00	0.00	30,000,000.00	60,000,000.00	57,541,902.00	57,541,902.00	28,569,112.00	24,800,254.00	2,458,098.00
2.1.12.73.07-11	Impresos y Publicaciones	100,000,000.00	0.00	55,000,000.00	0.00	15,300,000.00	29,700,000.00	17,471,042.00	17,471,042.00	14,594,342.00	14,209,466.00	12,228,958.00
2.1.12.73.08-11	Servicios Públicos	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	113,612,774.00	113,612,774.00	113,612,774.00	113,612,774.00	6,387,226.00
2.1.12.73.09-11	Seguros	130,000,000.00	70,000,000.00	0.00	5,000,000.00	0.00	205,000,000.00	200,278,279.60	200,278,279.60	13,004,663.60	13,004,663.60	4,721,720.40
2.1.12.73.10-11	Arrendamientos	235,400,000.00	184,600,000.00	0.00	109,631,570.00	0.00	529,631,570.00	500,586,393.00	500,586,393.00	471,505,608.00	471,505,608.00	29,045,177.00
2.1.12.73.11-11	Viaticos y Gastos de Viaje	150,000,000.00	0.00	20,000,000.00	0.00	32,600,000.00	97,400,000.00	92,596,882.00	92,596,882.00	89,500,725.00	89,500,725.00	4,803,118.00
2.1.12.73.12-11	Gastos Judiciales y Notariales	5,150,000.00	4,850,000.00	800,000.00	0.00	0.00	9,200,000.00	3,688,256.00	3,688,256.00	3,688,256.00	3,688,256.00	5,511,744.00
2.1.12.73.13-11	Gastos Imprevistos	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.12.73.14-11	Dotacion y Suministro a Trabajadores	30,000,000.00	0.00	18,000,000.00	0.00	0.00	12,000,000.00	11,900,000.00	11,900,000.00	3,570,000.00	3,570,000.00	100,000.00
2.1.12.73.15-11	Servicio de Recaudo de Recursos	220,000,000.00	0.00	91,570.84	1,900,000.00	0.00	221,808,429.16	221,808,429.12	221,808,429.12	221,808,429.12	203,417,431.12	0.04
2.1.12.73.16-11	Servicio de Aseo y Cafetería	45,000,000.00	10,000,000.00	7,978,468.00	0.00	0.00	47,021,532.00	47,021,532.00	47,021,532.00	40,607,518.00	36,846,099.00	0.00

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2.1.12.73.17-11	Afiliaciones	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.1.12.73.18-11	Bienestar Social e incentivos	55,000,000.00	0,00	10,000,000.00	0,00	0,00	45,000,000.00	30,914,474.00	30,914,474.00	30,914,474.00	28,200,755.00	14,085,526.00
2.1.12.73.19-11	Capacitación	40,000,000.00	0,00	99,220,000.00	60,000,000.00	0,00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	0,00
2.1.12.73.20-11	Salud Ocupacional	40,000,000.00	0,00	15,000,000.00	0,00	0,00	25,000,000.00	19,873,944.00	19,873,944.00	19,873,944.00	19,617,944.00	5,126,056.00
2.1.12.73.21-11	Otros Gastos Generales por Adquisición de Servicios	50,000,000.00	0,00	16,251,524.00	0,00	31,900,000.00	1,848,476.00	1,546,579.00	1,546,579.00	1,546,579.00	1,546,579.00	301,897.00
2.1.12.73.22-11	Sentencias y Conciliaciones y Fallos	896,964,000.00	0,00	896,964,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2.1.12.73.23-01	Sentencias y Conciliaciones y Fallos	403,036,100.00	1,200,000,000.00	0,00	0,00	428,000,000.00	1,175,036,100.00	387,806,159.00	387,806,159.00	387,806,159.00	387,806,159.00	787,229,941.00
2.1.12.73.24-11	Vigilancia y Seguridad	135,000,000.00	0,00	0,00	32,000,000.00	0,00	167,000,000.00	166,525,406.00	166,525,406.00	131,891,093.00	130,244,057.00	474,594.00
2.1.12.74	IMPUESTOS TASAS CONTRIBUCIONES Y MULTAS	116,000,000.00	0,00	3,059,000.00	14,000,000.00	0,00	126,941,000.00	114,741,059.00	114,741,059.00	114,741,059.00	114,741,059.00	12,199,941.00
2.1.12.74.01-01	Impuestos y contribuciones	10,000,000.00	0,00	0,00	0,00	0,00	10,000,000.00	0,00	0,00	0,00	0,00	10,000,000.00
2.1.12.74.02-11	Tributos, Comisiones, Multas y Gastos de manejo de Recursos	6,000,000.00	0,00	3,000,000.00	0,00	0,00	3,000,000.00	800,059.00	800,059.00	800,059.00	800,059.00	2,199,941.00
2.1.12.74.03-11	Cuota de Auditoría-Contraloría Departamental	100,000,000.00	0,00	59,000.00	14,000,000.00	0,00	113,941,000.00	113,941,000.00	113,941,000.00	113,941,000.00	113,941,000.00	0,00
2.1.12.74.04-11	otros gastos	0,00	0,00	0,00	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	20,000,000.00	0,00	0,00	51,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	30,000,000.00
2.1.13.75	PREVISIÓN Y SEGURIDAD SOCIAL	30,000,000.00	0,00	0,00	0,00	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	0,00	0,00	0,00	30,000,000.00	0,00	0,00	0,00	0,00	30,000,000.00
2.1.13.76	OTRAS ENTIDADES DEL SECTOR PÚBLICO	41,000,000.00	0,00	20,000,000.00	0,00	0,00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0,00
2.1.13.76.01-11	Asociación de Areas Metropolitanas de Colombia	40,000,000.00	0,00	19,000,000.00	0,00	0,00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0,00
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	0,00	0,00	0,00	0,00
2.1.14	VIGENCIAS EXPIRADAS	0,00	515,773,448.00	0,00	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	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	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	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	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	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	0,00	0,00	0,00
2.3	PLAN OPERATIVO ANUAL DE INVERSIONES	53,557,987,348.00	14,416,044,981.99	22,745,406,051.16	12,035,471,449.00	11,837,471,449.00	45,426,626,278.83	37,471,020,438.32	37,471,020,438.32	31,871,143,934.33	30,849,513,144.97	7,955,605,840.51
2.3.01	PLANIFICACIÓN	5,509,356,026.00	300,000,000.00	2,113,471,680.00	8,147,471,449.00	0,00	11,843,355,795.00	11,413,463,283.00	11,413,463,283.00	9,698,303,212.00	9,698,303,212.00	429,892,512.00

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Periodo Fiscal: 2019

Creado el: 27/01/2020

CRITERIOS DE SELECCIÓN:

FECHA INICIAL 2019/01/01

FECHA FINAL 2019/12/31

Artículo	Descripción Artículo	Apropiado Inicial	Adición Final	Reducción Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Acumulado CDP	Acumulado RP	Acumulado OP	Acumulado GP	Saldo APRG
2.3.01.80	PLANIFICACIÓN PARA LA INTEGRACIÓN Y LA CALIDAD AMBIENTAL TERRITORIAL	5,509,356,026.00	300,000,000.00	2,113,471,680.00	8,147,471,449.00	0.00	11,843,355,795.00	11,413,463,283.00	11,413,463,283.00	9,698,303,212.00	9,698,303,212.00	429,892,512.00
2.3.01.80.01-11	Ordenamiento Territorial Metropolitano	400,000,000.00	0.00	302,250,000.00	0.00	0.00	97,750,000.00	97,750,000.00	97,750,000.00	97,750,000.00	97,750,000.00	0.00
2.3.01.80.02-11	Centro de Pensamiento y proyectos Urbanos	816,908,884.00	0.00	0.00	3,381,934,116.00	0.00	4,198,843,000.00	4,198,843,000.00	4,198,843,000.00	4,198,843,000.00	4,198,843,000.00	0.00
2.3.01.80.03-11	Open Data y Sistema Información Geográfico (Sig) Metropolitano	248,988,166.00	0.00	0.00	0.00	0.00	248,988,166.00	248,988,166.00	248,988,166.00	248,988,166.00	248,988,166.00	0.00
2.3.01.80.04-11	Catastro Metropolitano	2,647,577,476.00	0.00	1,810,250,000.00	4,048,537,333.00	0.00	4,885,864,809.00	4,885,864,809.00	4,885,864,809.00	3,480,477,357.00	3,480,477,357.00	0.00
2.3.01.80.05-01	Diseño de Infraestructura y programas con visión sustentable	550,248,000.00	0.00	0.00	0.00	0.00	550,248,000.00	122,556,974.00	122,556,974.00	62,784,355.00	62,784,355.00	427,691,026.00
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	0.00	0.00	0.00
2.3.01.80.07-11	Cultura Metropolitana Ciudadanos inteligentes	845,633,500.00	300,000,000.00	971,680.00	157,000,000.00	0.00	1,301,661,820.00	1,299,460,334.00	1,299,460,334.00	1,299,460,334.00	1,299,460,334.00	2,201,486.00
2.3.01.80.08-01	ORDENAMIENTO TERRITORIAL METROPOLITANO	0.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	560,000,000.00	560,000,000.00	310,000,000.00	310,000,000.00	0.00
2.3.02	DESARROLLO TERRITORIAL	47,736,533,156.00	9,821,901,350.85	20,507,302,116.69	3,758,000,000.00	11,837,471,449.00	28,971,660,941.16	24,192,380,791.12	24,192,380,791.12	20,659,589,330.17	19,655,188,779.17	4,779,280,150.04
2.3.02.81	DESARROLLO TERRITORIAL SOSTENIBLE	47,736,533,156.00	9,821,901,350.85	20,507,302,116.69	3,758,000,000.00	11,837,471,449.00	28,971,660,941.16	24,192,380,791.12	24,192,380,791.12	20,659,589,330.17	19,655,188,779.17	4,779,280,150.04
2.3.02.81.01-11	Control y Vigilancia Ambiental	1,056,217,183.00	0.00	162,808,432.13	0.00	0.00	893,408,750.87	847,192,062.62	847,192,062.62	824,231,822.62	824,231,822.62	46,216,688.25
2.3.02.81.02-11	Asentamientos humanos resilientes	9,281,804,199.00	0.00	8,182,478,856.21	0.00	0.00	1,099,325,342.79	1,062,743,908.79	1,062,743,908.79	1,044,203,908.79	1,044,203,908.79	36,581,434.00
2.3.02.81.03-01	Movilidad Sostenible Saludable y Segura	725,600,000.00	549,646,859.14	20,000,000.00	0.00	500,000,000.00	755,246,859.14	236,739,999.00	236,739,999.00	234,539,999.00	232,139,999.00	518,506,860.14
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	0.00	0.00	0.00
2.3.02.81.05-09	Movilidad Sostenible Saludable y Segura	562,340,000.00	3,472,840,312.33	100,000,000.00	0.00	0.00	3,935,180,312.33	1,708,956,759.00	1,708,956,759.00	1,030,953,820.00	774,538,605.00	2,226,223,553.33
2.3.02.81.06-11	Movilidad Sostenible Saludable y Segura	90,000,000.00	713,226,860.00	3,303,226,860.00	3,750,000,000.00	0.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	0.00
2.3.02.81.07-10	Gestión Ambiental-Compensaciones forestales	70,000,000.00	498,945,422.48	0.00	0.00	0.00	568,945,422.48	486,096,594.00	486,096,594.00	467,803,942.00	467,803,942.00	82,848,828.48
2.3.02.81.08-11	Gestión Ambiental	5,830,054,320.00	1,224,000,000.00	893,868,998.96	0.00	0.00	6,160,185,321.04	6,156,561,662.31	6,156,561,662.31	5,999,186,818.31	5,303,676,682.31	3,623,658.73
2.3.02.81.09-01	Espacio Público	2,133,278,734.00	0.00	275,112,226.00	0.00	0.00	1,858,166,508.00	961,207,964.66	961,207,964.66	698,841,176.76	698,841,176.76	896,958,543.34
2.3.02.81.10-03	Espacio Público-Conexión Alterna	32,326,948.00	2,050,432.66	32,326,948.00	0.00	0.00	2,050,432.66	0.00	0.00	0.00	0.00	2,050,432.66
2.3.02.81.11-07	Espacio Público	0.00	168,412,389.70	0.00	0.00	0.00	168,412,389.70	0.00	0.00	0.00	0.00	168,412,389.70
2.3.02.81.12-08	Espacio público	0.00	405,505,276.69	0.00	0.00	0.00	405,505,276.69	0.00	0.00	0.00	0.00	405,505,276.69
2.3.02.81.13-11	Espacio Público	9,348,756,772.00	2,249,946,015.00	1,353,146,557.95	0.00	0.00	10,245,556,229.05	10,244,431,840.74	10,244,431,840.74	7,879,377,842.69	7,829,302,642.69	1,124,388.31
2.3.02.81.14-12	Espacio público-Cesiones Tipo C	2,620,000,000.00	234,054,686.44	1,654,054,686.44	0.00	0.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	0.00
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	0.00	0.00	0.00	0.00
2.3.02.81.16-11	Vínculo urbano rural	15,600,000,000.00	0.00	4,232,078,551.00	0.00	11,337,471,449.00	30,450,000.00	30,450,000.00	30,450,000.00	30,450,000.00	30,450,000.00	0.00
2.3.02.81.17-05	Vínculo urbano rural-tasa retributiva	87,955,000.00	170,063,333.17	0.00	0.00	0.00	258,018,333.17	0.00	0.00	0.00	0.00	258,018,333.17

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Periodo Fiscal: 2019

Creado el: 27/01/2020

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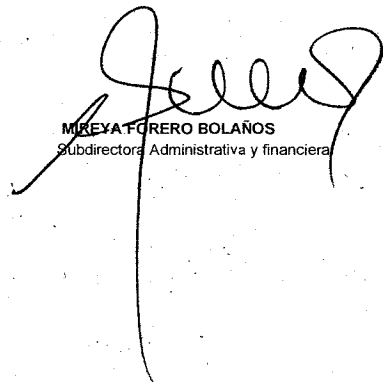
FECHA INICIAL 2019/01/01

FECHA FINAL 2019/12/31

Artículo	Descripción Artículo	Apropiado Inicial	Adición Final	Reducción Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Acumulado CDP	Acumulado RP	Acumulado OP	Acumulado GP	Saldo APRG
2.3.02.81.18-02	ASENTAMIENTOS HUMANOS RESILIENTES	0.00	133,209,763.24	0.00	0.00	0.00	133,209,763.24	0.00	0.00	0.00	0.00	133,209,763.24
2.3.02.81.19-01	Asentamientos Humanos Resilientes	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00
2.3.03	Modernización	312,098,166.00	1,370,075,552.79	124,632,254.47	130,000,000.00	0.00	1,687,541,464.32	1,463,243,451.15	1,463,243,451.15	1,313,818,479.11	1,305,003,483.75	224,298,013.17
2.3.03.82	Modernización Institucional	312,098,166.00	1,370,075,552.79	124,632,254.47	130,000,000.00	0.00	1,687,541,464.32	1,463,243,451.15	1,463,243,451.15	1,313,818,479.11	1,305,003,483.75	224,298,013.17
2.3.03.82.01-01	Modernización Administrativa	115,328,166.00	1,064,213,298.32	0.00	130,000,000.00	0.00	1,309,541,464.32	1,085,243,645.15	1,085,243,645.15	935,818,673.11	927,003,677.75	224,297,819.17
2.3.03.82.02-11	Comunicación Institucional	196,770,000.00	305,862,254.47	124,632,254.47	0.00	0.00	378,000,000.00	377,999,806.00	377,999,806.00	377,999,806.00	377,999,806.00	194.00
2.3.04	VIGENCIAS EXPIRADAS	0.00	2,924,068,078.35	0.00	0.00	0.00	2,924,068,078.35	401,932,913.05	401,932,913.05	199,432,913.05	191,017,670.05	2,522,135,165.30
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	0.00	0.00	0.00
2.3.04.02-03	Conexión Alterna	0.00	61,071,741.00	0.00	0.00	0.00	61,071,741.00	1,589,941.00	1,589,941.00	1,589,941.00	0.00	59,481,800.00
2.3.04.03-09	Movilidad Sostenible Saludable y Segura	0.00	570,722,527.88	0.00	0.00	0.00	570,722,527.88	8,634,823.00	8,634,823.00	8,634,823.00	1,809,521.00	562,087,704.88
2.3.04.04-11	Asentamientos Humanos Resilientes	0.00	142,705,853.35	0.00	0.00	0.00	142,705,853.35	106,625,434.45	106,625,434.45	106,625,434.45	106,625,434.45	36,080,418.90
2.3.04.05-11	Espacio Público	0.00	15,542,285.60	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	202,500,000.00	202,500,000.00	202,500,000.00	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	0.00	0.00	0.00	502,047,046.00	0.00	0.00	0.00	0.00	502,047,046.00
2.3.04.10-01	Movilidad Sostenible Saludable y Segura	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
2.3.04.11-11	Vínculo Urbano Rural	0.00	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00



RODOLFO TORRES PUYANA
Director



MIREYA FORERO BOLAÑOS
Subdirectora Administrativa y financiera



ELSA MENDOZA RODRIGUEZ
Profesional Universitaria-presupuesto