



ALCALDIA MAYOR
DE BOGOTÁ, D.C.
Metro de Bogotá S.A.

INFORME DE EJECUCIÓN DE PRESUPUESTO DE INGRESOS VIGENTES Y CANCELADOS
MES DE SEPTIEMBRE 2019

IMPUTACION	DESCRIPCIÓN	APROPiación INICIAL (A)	MODIFICACIONES MES (B)	MODIFICACIONES ACUMULADAS (C)	APROPiación VIGENTE (D) = (A+C)	RECAUDO MES (E)	RECAUDO ACUMULADO (F)	EJECUCIÓN PRESUPUESTAL RECAUDO (%) (G) = (E/D)
31	DISPONIBILIDAD INICIAL	1.287.543.782.000	0	231.181.013.818	1.518.724.795.818	0	1.518.724.795.818	1,00
32	INGRESOS	284.499.998.000	0	0	284.499.998.000	45.225.251	124.764.954.440	0,44
322	Transferencias	275.519.584.000	0	0	275.519.584.000	0	124.427.492.925	0,45
32201	Nación	36.401.368.000	0	0	36.401.368.000	0	0	0,00
32204	Administración central	239.118.216.000	0	0	239.118.216.000	0	124.427.492.925	0,52
3220410	Transferencia Ordinaria	31.500.000.000	0	0	31.500.000.000	0	21.000.000.000	0,67
3220418	Recursos de Cofinanciación	207.618.216.000	0	0	207.618.216.000	0	103.427.492.925	0,50
323	Recursos de capital	8.980.414.000	0	0	8.980.414.000	45.225.251	337.461.515	0,04
32301	Recursos del Crédito	8.733.214.000	0	0	8.733.214.000	0	0	0,00
3230102	Crédito Externo	8.733.214.000	0	0	8.733.214.000	0	0	0,00
32302	Rendimientos por Operaciones Financieras	247.200.000	0	0	247.200.000	45.225.251	331.924.810	1,34
32309	Otros Recursos de Capital	0	0	0	0	0	5.536.705	100
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	1.572.043.780.000	0	231.181.013.818	1.803.224.793.818	45.225.251	1.643.489.750.258	91,14

Elaboró: Michael Paulista

CAROLINA OLARTE CASTELLANOS
PROFESIONAL PRESUPUESTO (E)
GERENCIA ADMINISTRATIVA Y FINANCIERA

CARLOS HUMBERTO MORENO BERMUDEZ
GERENTE ADMINISTRATIVO Y FINANCIERO




OFICINA GENERAL DE CUENTAS
REPUBLICA DE HONDURAS
Managua, Honduras, C.A.


CODIGO	DESCRIPCION	APROPACION INICIAL (A)	MODIFICACIONES MES (B)	MODIFICACIONES S ACUMULADAS (C)	APROPACION VIGENTE (D)=(A+C)	CDP MES (E)	CDP ACUMULADOS (F)	SALDO APROPIACION VIGENTE (G)=(D-F)	RP MES (H)	RP ACUMULADOS (I)	EJECUCION PRESUP COMPROB ISOS (J)=(D)	SALDO CDP (K)=(F)	GRAND MES (L)	ACI
33	GASTOS	1,232,524,601.000	0	-282,081,389.042	955,443,011.958	19,980,061,086	424,872,718.812	530,571,293.146	11,098,090,874	356,099,218.110	57.27	68,775,500.642	14,622,423.117	14
331	Gastos de Funcionamiento	28,772,609.000	0	2,398,333,247	31,171,842,247	315,459,636	28,632,325,479	2,539,516,768	1,248,239,286	21,200,271,000	58.02	7,409,614,471	1,716,524,105	16
33101	Servicios Personales	19,746,191.000	0	-270,853,247	19,515,343,753	4,605,367	18,627,560,185	887,783,568	1,165,141,703	11,833,331,597	60.64	6,393,728,589	1,381,636,219	10
3310101	Sueldos a la Rama	13,724,879.000	0	-1,231,688,239	12,493,190,761	4,806,367	12,335,769,927	187,410,934	885,212,649	7,816,479,073	62.56	4,520,294,748	967,328,183	7
331010101	Sueldos Personales de Nomina	7,679,907.000	0	-546,121,971	7,221,165,329	0	7,221,165,329	0	559,388,458	4,895,024,713	67.80	2,926,110,615	559,723,976	4
331010102	Gastos de Representacion	1,095,940.000	0	45,000.000	1,010,940.000	0	980,184,364	30,755,636	63,554,420	719,276,628	71.09	2,011,905,736	63,721,979	4
331010103	Horas Extras, Dominicales y Festivos	31,237.000	0	6,700.000	37,937.000	0	30,326,890	7,610.110	1,784,502	14,473,584	38.15	15,853,306	1,784,502	2
331010104	Sueldo de Transporte	2,181.000	0	1,800.000	3,981.000	0	2,181.000	1,800.000	194,054	1,689,050	42.65	402,940	194,054	2
331010105	Bonificacion por Servicios	1,487.000	0	1,200.000	2,687.000	0	2,200,669	486,331	188,634	1,634,787	60.84	595,902	188,634	2
331010106	Bonificacion por Servicios	240,395.000	0	-100,000.000	140,395.000	0	134,089,944	6,305.056	22,286,764	79,169,432	56.33	54,920,512	28,572,496	2
331010108	Prima de Servicios	462,575.000	0	-200,000.000	262,575.000	0	250,021,284	12,553,716	504,832	200,952,091	76.53	49,089,193	1,545,149	2
331010110	Prima de Navidad	1,036,328.000	0	-50,000.000	986,328.000	0	958,108,945	28,219,055	4,294,645	40,920,599	41.15	917,130,386	30,240,270	2
331010111	Prima de Vacaciones	496,724.000	0	-250,000.000	246,724.000	0	232,852,556	13,871,444	10,427,772	80,980,606	32.48	152,761,950	31,700,361	2
331010112	Prima Tecnica	2,590,285.000	0	-139,077,948	2,451,187,052	0	2,414,818,824	36,367,220	187,918,824	1,682,886,501	68.86	731,933,331	188,086,383	1
331010113	Otras Primas y Bonificaciones	39,840.000	0	-15,598,620	24,241,380	0	17,041,380	7,200.000	1,786,622	6,637,070	27.38	10,404,310	2,714,192	2
331010102	Servicios Personales	1,837,247.000	0	734,657,948	2,571,914,948	3,892,698	82,757,635	12,242,365	3,892,698	92,607,068	88.19	156,587	38,806,217	2
331010203	Indicadores	1,792,257.000	0	718,690.000	2,510,947.000	0	2,071,001,572	500,913,376	54,412,476	1,860,006,911	72.32	210,994,661	146,090,165	1
331010209	Otros Gastos de Personal	45,000.000	0	18,977,948	60,977,948	0	2,010,923,624	500,013,376	51,928,320	1,807,861,210	72.06	203,062,414	143,545,817	1
3310103	Aportes Patronales al sector privado y publico	4,224,061.000	0	226,187,044	4,450,248,044	0	4,220,788,766	60,077,948	2,484,548	52,149,701	85.92	7,932,247	2,484,548	1
331010301	Aportes Patronales sector privado	2,790,760.000	0	14,036,985	2,805,369,985	0	2,689,956,882	108,414,103	245,616,476	2,158,349,607	48.50	2,082,439,479	268,278,373	1
331010302	Cesantias Fondos Privados	733,048.000	0	-62,990,015	670,058.000	0	618,245,985	52,400.000	1,061,241	1,376,676,332	49.07	1,322,279,550	183,232,231	1
331010303	Pensioneros Fondos Privados	760,344.000	0	-50,000.000	710,344.000	0	686,467,045	23,876,955	4,828,310	455,638,736	7.71	566,577,646	39,777,672	4
331010304	Salud EPS Privadas	979,231.000	0	-80,000.000	899,231.000	0	870,846,679	28,384,321	55,360,363	505,408,880	64.04	231,561,432	49,274,684	2
33101030104	Riesgos Profesionales Sector Privado	60,136.000	0	0	60,136.000	0	58,339,173	1,742,827	4,110,800	37,987,700	63.17	20,405,473	3,872,200	2
33101030105	Caja de compensacion	258,001.000	0	207,000.000	465,001.000	0	455,001.000	10,000.000	37,279,500	326,725,800	70.26	138,275,200	36,051,800	2
33101030201	Aportes patronales sector publico	1,433,301.000	0	211,577,059	1,644,878,059	0	1,521,832,964	123,046,155	89,679,262	781,673,275	47.82	740,159,629	86,046,142	2
33101030202	Cesantias Fondos Publicos	488,699.000	0	13,577,039	502,276,039	0	414,676,039	87,600.000	53,003,182	455,263,861	0.16	41,839,385	50,197,642	4
33101030203	Pensioneros Fondos Publicos	193,501.000	0	120,000.000	313,501.000	0	301,234,107	29,266,893	22,005,000	195,483,800	62.36	111,700,307	20,999,600	1
33101030206	SENA	129,001.000	0	76,000.000	205,001.000	0	202,822,728	4,178,282	14,671,100	130,141,200	62.67	72,661,538	13,939,900	1
3310201	Gastos generales	8,213,803.000	0	281,954,322	8,505,757,322	310,883,289	6,914,184,982	1,591,591,745	63,097,593	6,278,278,689	73.81	635,885,682	230,407,509	4
331020101	Adquisicion de bienes	1,840,286.000	0	-189,500.000	1,650,786.000	14,148,283	1,428,715,344	229,069,656	219,850	1,406,200,328	85.12	20,516,016	67,434,129	2
331020102	Materiales y Suministros	6,000.000	0	3,000.000	9,000.000	0	3,000.000	6,000.000	0	0	0.00	3,000.000	0	0
331020103	Gastos de Suministro	47,920.000	0	2,500.000	50,420.000	0	50,382,248	37,752	33,453,815	16,928,433	66.35	16,928,433	3,575,285	2
331020104	Combustibles, lubricantes y lantias	1,774,346.000	0	-197,000.000	1,577,346.000	0	1,360,333,095	217,012,904	219,850	1,359,833,096	86.21	500,000	63,958,634	2
3310202	Adquisicion de servicios	12,000.000	0	2,000.000	14,000.000	0	12,000.000	2,000.000	0	11,913,417	85.10	98,989	0	0
331020201	Valores y Gastos de Viaje	6,123,592.000	0	481,453,327	6,604,999,327	282,736,786	6,238,546,039	1,366,444,289	28,807,848	4,637,622,884	70.22	600,763,154	126,558,099	3
331020202	Comunicacion	1,560.000	0	-50,000.000	60,000.000	3,750,356	14,625,524	45,374,466	3,750,356	12,750,356	21.25	1,625,178	1,625,178	2
331020203	Impuestos y Publicaciones	428,040.000	0	68,000.000	496,040.000	249,900	255,089,850	240,970,180	249,900	47,247,833	9.53	207,822,017	5,710,691	2
331020204	Mantenimiento y Reparaciones	31,696.000	0	4,520.000	35,610.000	0	9,591,584	26,018,406	80,000	3,647,684	10.24	5,444,000	15,744	2
331020205	Arrendamientos	219,910.000	0	256,480.000	476,396.000	80,000	251,632,392	224,557,698	80,000	246,467,139	51.73	4,306,263	9,791,169	2
331020206	Servicios	1,571,671.000	0	216,824,639	1,788,701,638	278,639,203	1,521,487,040	267,214,598	1,242,947,837	1,242,947,837	69.48	278,639,203	101,638,725	2
331020208	Servicios Publicos	3,006,000.000	0	3,006,000.000	3,006,000.000	17,307	2,500,913,057	505,086,943	0	2,444,110,434	81.30	35,002,933	54,826	2
331020209	Berchallat e Incentivos	36,620.000	0	628,689	96,520.000	0	90,652,940	5,990,960	7,727,582	53,029,718	54.82	31,600,922	7,727,582	2
331020210	Formacion Institucional	200,000.000	0	30,000.000	200,000.000	0	200,000.000	39,482,058	15,000,000	200,000.000	100.00	154,000,000	0	0
331020211	Salud Ocupacional	170,000.000	0	10,000.000	180,000.000	0	160,000.000	11,770,000	0	160,000.000	100.00	160,000.000	0	0
331020213	Otros gastos generales	150,000.000	0	-15,000.000	85,000.000	0	73,230.000	11,770,000	36,069,855	73,191,972	96.11	14,687,174	36,014,277	2
331020301	Multas y Sanciones	250,000.000	0	0	250,000.000	13,968,220	249,903,200	96,800	36,069,855	235,316,482	94.13	14,587,174	36,014,277	2
33104	FINANCIAMIENTO	773,509.000	0	2,077,233,167	3,150,742,167	0	3,090,608,712	60,141,455	3,090,608,712	3,090,608,712	98.09	104,509,879	2	2
33301	Deuda Interna	3,181,201.000	0	0	3,181,201.000	8,214,311	2,600,645,737	560,555,263	0	2,562,066,872	60.54	38,573,049	0	2
3330103	Comisiones y Otros	58,000.000	0	0	58,000.000	8,214,311	36,573,649	19,426,951	0	0	0.00	38,573,049	0	2
33302	Deuda Externa	3,123,201.000	0	0	3,123,201.000	0	2,562,072,888	561,128,312	0	2,562,066,872	82.03	6,161	0	2
3330203	Comisiones y Otros	3,123,201.000	0	0	3,123,201.000	0	2,562,072,888	561,128,312	0	2,562,066,872	82.03	6,161	0	2
333020301	Inversion	1,205,570,891.000	0	-284,478,722,289	921,090,968,711	19,656,386,639	393,639,747,927	527,451,221,114	9,849,661,578	332,394,441,950	36.09	61,308,306,507	12,905,468,012	2



Municipio de Bogotá S.A.

CODIGO	DESCRIPCION	APROPICIACION INICIAL (A)	MODIFICACIONES MES (B)	MODIFICACIONES ACUMULADAS (C)	APROPICIACION VIGENTE (D)=(A+C)	CDP MES (E)	CDP ACUMULADOS (F)	SALDO APROPIACION VIGENTE (G)=(D-F)	RP MES (H)	RP ACUMULADOS (I)	EJECUC. PRESUP. COMPROB. ISOS (%) J=(I/D)	SALDO CDP K=(F-I)	GIROS MES (L)	ACL
33401	Directa	750.423.154.000	0	0	750.423.154.000	19.555.386.539	243.914.100.850	516.509.044.150	9.849.891.578	102.508.803.343	24,01	61.305.306.507	8.523.565.209	30.
3340115	Bogotá mejor para todos	750.423.154.000	0	0	750.423.154.000	19.555.386.539	243.914.100.850	516.509.044.150	9.849.891.578	102.508.803.343	24,01	61.305.306.507	8.523.565.209	30.
334011502	Pilar democracia urbana	759.423.154.000	0	0	759.423.154.000	19.555.386.539	243.079.025.916	516.343.328.484	9.849.891.578	101.948.428.125	23,96	61.131.399.391	8.495.504.459	30.
33401150218	Mejor movilidad para todos	759.423.154.000	0	0	759.423.154.000	19.555.386.539	243.079.025.916	516.343.328.484	9.849.891.578	101.948.428.125	23,96	61.131.399.391	8.495.504.459	30.
334011502180000007501	Primera línea de metro de Bogotá	759.423.154.000	0	0	759.423.154.000	19.555.386.539	243.079.025.916	516.343.328.484	9.849.891.578	101.948.428.125	23,96	61.131.399.391	8.495.504.459	30.
3441507	Eje transversal gobierno legítimo, fortalecimiento local y eficiencia	1.000.000.000	0	0	1.000.000.000	0	834.284.334	165.715.666	0	660.377.218	66,04	173.907.116	27.060.750	30.
344150743	Modernización Institucional Fortalecimiento Institucional de la empresa porfo de Bogotá	1.000.000.000	0	0	1.000.000.000	0	834.284.334	165.715.666	0	660.377.218	66,04	173.907.116	27.060.750	30.
334011507430000007502	CLIENTES POR PAGAR	1.000.000.000	0	0	1.000.000.000	0	834.284.334	165.715.666	0	660.377.218	66,04	173.907.116	27.060.750	30.
33403	INVERSIONES	445.147.537.000	0	-284.479.722.289	160.667.814.711	0	149.725.637.747	10.942.176.964	0	149.725.637.747	93,26	0	4.381.902.803	64.
334	DISPONIBILIDAD FINAL TOTAL PRESUPUESTO	334.518.379.000	0	513.262.402.860	847.780.781.860	0	0	847.780.781.860	0	0	100	0	0	0
	DE GASTOS	1.572.043.790.000	0	231.911.013.818	1.803.224.793.818	19.990.061.086	424.872.718.812	1.378.352.075.006	11.099.090.674	356.099.218.170	89,75	68.773.500.642	14.622.422.117	114.


 CONTADOR GENERAL
 PROFESIONAL PRESUPUESTO (E)
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