

BOGDATA - SAP_Logon
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
REPORTE EJECUCION PRESUPUESTO DE RENTAS E INGRESOS -ZPSM_0084

MES: NOVIEMBRE
VIGENCIA FISCAL: 2020

Código	Descripción	Aprop. Inicial	Modificaciones Mes	Modificac. Acumulado	Apropiación Vigente	Recauda Mes	Recauda Acumulado	Saldo por Recaudar	% Recauda
11	DISPONIBILIDAD INICIAL	25.964.526.000,00	0,00	-4.916.692.782,00	21.047.833.218,00	0,00	21.047.833.218,00	0,00	100,00
12	INGRESOS	29.545.113.000,00	0,00	470.875.902,00	30.015.988.902,00	20.659.216.599,00	29.489.955.634,00	526.033.268,00	24532,53
121	INGRESOS CORRIENTES	230.000,00	0,00	0,00	230.000,00	32.720.288,00	56.424.823,00	-56.194.823,00	24532,53
12102	NO TRIBUTARIOS	230.000,00	0,00	0,00	230.000,00	32.720.288,00	56.424.823,00	-56.194.823,00	24532,53
1210204	Multas, sanciones e intereses moratorios	0,00	0,00	0,00	0,00	475.000,00	24.138.685,00	-24.138.685,00	0,00
121020401	Multas	0,00	0,00	0,00	0,00	475.000,00	24.138.685,00	-24.138.685,00	0,00
12102040105	Urbanísticas	0,00	0,00	0,00	0,00	475.000,00	24.138.685,00	-24.138.685,00	0,00
1210205	Venta de bienes y servicios	230.000,00	0,00	0,00	230.000,00	32.245.288,00	32.286.138,00	-32.056.138,00	14037,45
121020501	Servicios para la comunidad, sociales y personas	230.000,00	0,00	0,00	230.000,00	32.245.288,00	32.286.138,00	-32.056.138,00	14037,45
12102050101	Servicios de la administración pública y otros servicios prestados a la comunidad en general	230.000,00	0,00	0,00	230.000,00	32.245.288,00	32.286.138,00	-32.056.138,00	14037,45
1210205010101	Servicios administrativos del gobierno	230.000,00	0,00	0,00	230.000,00	32.245.288,00	32.286.138,00	-32.056.138,00	14037,45
121020501010101	Servicios ejecutivos de la administración pública	230.000,00	0,00	0,00	230.000,00	32.245.288,00	32.286.138,00	-32.056.138,00	14037,45
124	RECUSOS DE CAPITAL	140.000.000,00	0,00	470.875.902,00	610.875.902,00	0,00	28.647.811,00	582.228.091,00	21,8668
12405	RENDIMIENTOS FINANCIEROS	10.000.000,00	0,00	0,00	10.000.000,00	0,00	220.947,00	9.779.053,00	0
1240502	Depósitos	10.000.000,00	0,00	0,00	10.000.000,00	0,00	0,00	10.000.000,00	0,00
124050204	Recursos propios de libre destinación	10.000.000,00	0,00	0,00	10.000.000,00	0,00	0,00	10.000.000,00	0,00
1240503	Rendimientos financieros de valores distintos de acciones	0,00	0,00	0,00	0,00	0,00	220.947,00	-220.947,00	0,00
12407	EXCEDENTES FINANCIEROS	0,00	0,00	470.875.902,00	470.875.902,00	0,00	0,00	470.875.902,00	0,00
1240703	Fondos de Desarrollo Local	0,00	0,00	470.875.902,00	470.875.902,00	0,00	0,00	470.875.902,00	0,00
12409	REINTEGROS	130.000.000,00	0,00	0,00	130.000.000,00	0,00	28.426.864,00	101.573.136,00	21,87
125	TRANSFERENCIAS ADMINISTRACION CENTRAL	29.404.883.000,00	0,00	0,00	29.404.883.000,00	20.626.496.311,00	29.404.883.000,00	0,00	100,00
12501	Aporte Ordinario	29.404.883.000,00	0,00	0,00	29.404.883.000,00	20.626.496.311,00	29.404.883.000,00	0,00	100,00
1250101	Vigencia	29.404.883.000,00	0,00	0,00	29.404.883.000,00	20.626.496.311,00	29.404.883.000,00	0,00	100,00
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	55.509.639.000,00	0,00	-4.445.816.880,00	51.063.822.120,00	20.659.216.599,00	50.537.788.852,00	526.033.268,00	98,97



ROSA ISABEL MONTERO TORRES
ALCALDESA LOCAL (E)
C.C. 45560194



DIANA CAROLINA TORRES MORENO
RESPONSABLE DE PRESUPUESTO
C.C. No. 52960233

Código	Descripción	Apropiación Inicial	Modificaciones Mes	Modific.	Apropiación Venite	Suspensión	Apropr. Disponible	CDP Mes	CDP Acumulado	Saldo	Compromiso Mes	Compromiso Acumulado	Saldo p. Comprometer	% p. del %	Giro Mes	Giro Acumulado	Saldo por Pagar	% G. del %
11	GASTOS	55,509,633,000.00	0.00	4,485,111,880.00	51,024,521,120.00	0.00	1,118,952,828.00	1,118,952,828.00	47,551,567,293.00	47,551,567,293.00	404,191,178.00	35,979,952,915.00	10,978,276,180.00	71.25%	1,587,995,955.00	14,005,937,137.00	22,567,451,606.00	67.93%
111	GASTOS DE FUNCIONAMIENTO	2,952,631,000.00	105,000,000.00	-390,751,312.00	2,559,932,717.00	0.00	2,559,932,717.00	111,872,645.00	2,656,131,563.00	101,788,312.00	197,281,164.00	2,383,992,790.00	12,746,273.00	81.24%	245,445,915.00	1,746,546,610.00	505,790,640.00	70.45%
11101	Gastos de personal	997,000,000.00	0.00	0.00	997,000,000.00	0.00	997,000,000.00	0.00	997,000,000.00	0.00	0.00	997,000,000.00	40,000,000.00	95.95%	82,412,914.00	82,412,914.00	133,248,644.00	82.62%
1110101	Salarios	997,000,000.00	0.00	0.00	997,000,000.00	0.00	997,000,000.00	0.00	997,000,000.00	0.00	0.00	997,000,000.00	40,000,000.00	95.95%	82,412,914.00	82,412,914.00	133,248,644.00	82.62%
111010102	Salarios de personal	997,000,000.00	0.00	0.00	997,000,000.00	0.00	997,000,000.00	0.00	997,000,000.00	0.00	0.00	997,000,000.00	40,000,000.00	95.95%	82,412,914.00	82,412,914.00	133,248,644.00	82.62%
11102	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
1110201	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020101	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020102	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020103	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020104	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020105	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020106	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
1110202	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020201	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020202	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020203	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020204	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020205	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020206	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020207	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020208	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020209	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020210	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020211	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020212	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020213	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020214	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020215	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020216	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020217	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020218	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020219	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020220	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020221	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020222	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020223	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	105,000,000.00	1,332,000,000.00	0.00	1,332,000,000.00	115,975,845.00	1,254,330,316.00	97,669,644.00	196,384,184.00	1,120,125,343.00	134,200,773.00	82.55%	180,216,720.00	740,911,592.00	339,214,644.00	56.28%
111020224	Adquisición de bienes y servicios	1,227,000,000.00	105,000,000.00	10														

