



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

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN VIGENCIA FISCAL 2023
MES DE AGOSTO 2023

| CODIGO | DESCRIPCIÓN | APROPiación INICIAL (A) | MODIFICACIONES MES (B) | MODIFICACIONES ACUMULADAS (C) | APROPiación VIGENTE (D)=(A+C) | CDP MES (E) | CDP ACUMULADOS (F) | SALDO APROPIACIÓN VIGENTE (G)=(D-F) | RP MES (H) | RP ACUMULADOS (I) | EJEC. PRESUP. COMPROMISO (% S J)=(I/D) | SALDO CDP K=(F-I) | GIROS MES (L) | GIROS ACUMULADOS (M) | EJECUCIÓN PRESUPUESTO L GIROS (% N)=(M/D) | SALDO COMPROMISOS O=(M-H) |
|--------------|--|-------------------------|------------------------|-------------------------------|-------------------------------|---------------|--------------------|-------------------------------------|---------------|-------------------|--|-------------------|----------------|----------------------|---|---------------------------|
| 42 | GASTOS | 2.794.883.188.000 | 0 | -3.333.167.597 | 2.791.550.020.403 | 6.090.558.670 | 2.153.918.185.951 | 637.631.834.813 | 9.371.850.137 | 2.115.009.960.684 | 75,76 | 38.908.204.906 | 25.654.373.407 | 1.038.335.376.092 | 37,20 | 1.076.674.604.393 |
| 421 | GASTOS DE FUNCIONAMIENTO | 64.808.233.000 | 0 | 17.021.954.493 | 81.825.187.493 | 2.972.062.132 | 80.435.134.868 | 1.390.059.419 | 6.370.436.868 | 53.730.234.074 | 65,22 | 27.064.930.523 | 7.796.125.406 | 46.638.208.852 | 56,54 | 7.107.025.870 |
| 4211 | GASTOS DE PERSONAL | 55.434.837.000 | 0 | 1.921.837.134 | 57.356.674.134 | 1.878.011.220 | 57.312.848.220 | 43.825.914 | 6.206.880.829 | 32.451.199.444 | 56,58 | 24.861.648.776 | 6.477.635.229 | 31.727.251.744 | 55,32 | 723.947.700 |
| 421101 | PLANTA DE PERSONAL PERMANENTE | 39.302.325.000 | 0 | 1.152.586.904 | 40.454.909.904 | 1.452.586.904 | 40.454.909.904 | 0 | 5.208.915.654 | 22.866.822.316 | 56,52 | 17.588.087.588 | 5.208.915.654 | 22.866.822.316 | 56,52 | 0 |
| 42110101 | FACTORES CONSTITUTIVOS DE SALARIO | 22.586.160.000 | 0 | 740.202.659 | 23.326.362.659 | 740.202.659 | 23.326.362.659 | 0 | 3.331.296.274 | 34.024.271.902 | 60,12 | 9.302.090.257 | 3.331.296.274 | 34.024.271.902 | 60,12 | 0 |
| 4211010101 | SUELDO BASICO | 52.081.000 | 0 | 52.081.000 | 52.081.000 | 0 | 52.081.000 | 0 | 4.198.950 | 17.617.337 | 33,83 | 34.463.663 | 4.198.950 | 17.617.337 | 33,83 | 0 |
| 4211010102 | HOIAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 1.882.166.000 | 0 | 55.946.797 | 1.938.112.797 | 55.946.797 | 1.938.112.797 | 0 | 276.050.890 | 1.172.042.422 | 60,47 | 766.070.575 | 276.050.890 | 1.172.042.422 | 60,47 | 0 |
| 4211010103 | GASTOS DE REPRESENTACION | 5.138.000 | 0 | 6.033.713 | 6.033.713 | 765.713 | 6.033.713 | 0 | 905.713 | 3.735.650 | 62,22 | 2.238.663 | 905.713 | 3.735.650 | 62,22 | 0 |
| 4211010104 | SUSTRIO DE ALIMENTACION | 8.436.000 | 0 | 1.687.632 | 10.123.632 | 1.687.632 | 10.123.632 | 0 | 548.363 | 5.465.513 | 53,89 | 4.668.119 | 548.363 | 5.465.513 | 53,89 | 0 |
| 4211010105 | AUXILIO DE TRANSPORTE | 1.302.338.000 | 0 | 67.555.079 | 1.454.893.079 | 67.555.079 | 1.454.893.079 | 0 | 161.810.222 | 1.362.228.889 | 93,83 | 495.852.261 | 161.810.222 | 1.362.228.889 | 93,83 | 0 |
| 4211010106 | PRIMA DE SERVICIO | 4.458.288.000 | 0 | -153.410.633 | 4.305.387.837 | 146.580.837 | 4.305.387.837 | 0 | 168.680.594 | 956.739.924 | 22,22 | 3.346.649.313 | 168.680.594 | 956.739.924 | 22,22 | 0 |
| 4211010107 | BONIFICACION POR SERVICIOS PRESTADOS | 3.010.485.000 | 0 | 1.448.313.000 | 4.458.798.000 | 146.580.837 | 4.458.798.000 | 0 | 1.448.313.000 | 80.757.905 | 2,83 | 2.776.316.932 | 80.757.905 | 80.757.905 | 2,83 | 0 |
| 421101010801 | PRIMA DE VACACIONES | 8.209.420.000 | 0 | 405.336.768 | 8.614.756.768 | 405.336.768 | 8.614.756.768 | 0 | 1.204.405.017 | 5.073.395.521 | 58,89 | 3.541.357.247 | 1.204.405.017 | 5.073.395.521 | 58,89 | 0 |
| 421101010802 | PRIMA DE VACACIONES SALARIAL | 14.076.551.000 | 0 | 769.252.230 | 14.845.803.230 | 469.252.230 | 14.845.803.230 | 0 | 737.839.241 | 8.240.407.086 | 55,44 | 6.615.556.444 | 1.008.593.641 | 7.506.299.386 | 50,56 | 723.947.700 |
| 4211010109 | CONTRIBUCIONES INHERENTES A LA NOMINA | 4.391.586.000 | 0 | 185.610.236 | 4.577.206.236 | 185.610.236 | 4.577.206.236 | 0 | 327.869.400 | 2.495.271.945 | 54,75 | 2.061.934.381 | 408.502.200 | 2.169.897.645 | 47,62 | 328.334.300 |
| 421102001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 3.119.894.000 | 0 | 118.775.877 | 3.238.669.877 | 118.775.877 | 3.238.669.877 | 0 | 155.145.900 | 997.711.868 | 30,81 | 2.240.958.009 | 252.152.100 | 845.421.168 | 26,10 | 152.290.700 |
| 421102002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 2.774.815.000 | 0 | 300.000.000 | 3.074.815.000 | 300.000.000 | 3.074.815.000 | 0 | 788.541 | 2.862.070.173 | 96,33 | 117.744.827 | 788.541 | 2.862.070.173 | 96,33 | 0 |
| 421102003 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 1.521.671.000 | 0 | 58.018.287 | 1.579.689.287 | 58.018.287 | 1.579.689.287 | 0 | 117.620.100 | 885.589.900 | 56,06 | 694.099.387 | 147.514.300 | 771.330.700 | 48,83 | 114.299.200 |
| 421102004 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 366.487.000 | 0 | 54.324.231 | 420.811.231 | 54.324.231 | 420.811.231 | 0 | 40.876.500 | 274.527.000 | 66,24 | 146.284.231 | 42.063.900 | 233.760.600 | 56,55 | 40.766.400 |
| 421102005 | LABORALES | 1.141.253.000 | 0 | 43.513.965 | 1.184.766.965 | 43.513.965 | 1.184.766.965 | 0 | 57.922.300 | 369.029.300 | 31,15 | 815.737.665 | 94.542.500 | 314.253.200 | 26,52 | 54.776.100 |
| 421102006 | APORTES AL ICFE | 760.835.000 | 0 | 29.009.644 | 789.844.644 | 29.009.644 | 789.844.644 | 0 | 38.218.500 | 246.046.900 | 31,15 | 543.797.744 | 63.030.100 | 209.525.900 | 26,53 | 36.521.000 |
| 421102007 | RENUMERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 2.055.961.000 | 0 | 0 | 2.055.961.000 | -43.825.914 | 2.012.135.086 | 43.825.914 | 260.125.934 | 1.354.130.042 | 65,86 | 658.005.044 | 260.125.934 | 1.354.130.042 | 65,86 | 0 |
| 4211030001 | PRESTACIONES SOCIALES | 2.055.961.000 | 0 | 0 | 2.055.961.000 | -43.825.914 | 2.012.135.086 | 43.825.914 | 260.125.934 | 1.354.130.042 | 65,86 | 658.005.044 | 260.125.934 | 1.354.130.042 | 65,86 | 0 |
| 42110300101 | VACACIONES | 1.931.082.000 | 0 | -304.820.624 | 1.626.261.376 | -43.825.914 | 1.582.435.462 | 43.825.914 | 244.937.615 | 973.511.717 | 59,87 | 608.844.945 | 244.937.615 | 973.511.717 | 59,87 | 0 |
| 42110300102 | INDENIZACION POR VACACIONES | 124.879.000 | 0 | 304.820.624 | 429.699.624 | 0 | 304.820.624 | 0 | 15.188.319 | 75.718.201 | 60,63 | 491.160.269 | 15.188.319 | 25.718.201 | 100,00 | 0 |
| 42110300103 | INDENIZACION ESPECIAL DE RECREACION | 8.077.473.000 | 0 | 15.100.117.359 | 23.177.590.359 | 1.094.050.912 | 22.083.539.447 | 1.094.050.912 | 106.896.902 | 19.861.972.261 | 85,69 | 2.087.217.313 | 1.238.979.040 | 13.494.905.091 | 58,22 | 6.367.068.770 |
| 4212001 | ADQUISICIONES DIFERENTES DE ACTIVOS MATERIALES Y SUMINISTROS | 9.000.000 | 0 | 12.936.920 | 21.936.920 | -3.805.002 | 18.131.918 | 3.805.002 | 0 | 0 | 55,50 | 6.000.000 | 0 | 2.936.920 | 13,39 | 9.194.998 |
| 42120201002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS | 9.000.000 | 0 | 8.936.920 | 17.936.920 | -3.358.000 | 14.578.920 | 3.358.000 | 0 | 0 | 47,83 | 6.000.000 | 0 | 2.936.920 | 16,37 | 5.642.000 |
| 42120201003 | TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 42120201004 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) | 0 | 0 | 3.000.000 | 3.000.000 | -300.589 | 2.699.411 | 300.589 | 0 | 0 | 89,98 | 0 | 0 | 0 | 0,00 | 2.699.411 |
| 42120201005 | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE | 0 | 0 | 1.000.000 | 1.000.000 | -146.413 | 853.587 | 146.413 | 0 | 0 | 85,36 | 0 | 0 | 0 | 0,00 | 853.587 |
| 42120201006 | ADQUISICION DE SERVICIOS | 8.068.473.000 | 0 | 15.087.180.489 | 23.155.653.489 | 1.097.955.914 | 21.991.058.656 | 1.224.594.783 | 106.896.902 | 19.849.941.343 | 85,72 | 2.081.217.313 | 1.238.979.040 | 13.491.968.171 | 58,27 | 6.357.873.172 |
| 42120202006 | SERVICIOS DE ACOMODACION, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA | 318.484.000 | 0 | 103.548.887 | 422.032.887 | 0 | 398.891.887 | 28.141.000 | 13.498.450 | 296.663.947 | 70,29 | 97.227.940 | 15.856.802 | 95.185.284 | 22,55 | 201.478.663 |
| 42120202007 | SERVICIOS FINANCIEROS Y SERVICIOS COMERCIALES | 4.085.906.000 | 0 | 4.309.480.645 | 8.395.386.645 | 1.020.000.000 | 8.330.452.697 | 64.933.948 | 0 | 7.150.427.567 | 85,17 | 1.179.980.130 | 190.917.856 | 5.827.796.971 | 66,50 | 1.567.675.596 |
| 42120202008 | SERVICIOS DE INGENIERIA, SERVICIOS DE CONSULTORIA, SERVICIOS DE PRESTADOS A LOS EMPRESAS Y SERVICIOS DE PRODUCCION | 3.564.083.000 | -50.000.000 | 8.391.937.714 | 11.956.020.714 | -54.027.504 | 10.942.870.978 | 1.013.149.736 | 93.398.452 | 10.779.545.058 | 88,98 | 663.395.820 | 872.204.882 | 5.999.278.058 | 50,18 | 4.280.267.000 |
| 42120202009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 100.000.000 | 0 | 2.157.213.193 | 2.257.213.193 | 0 | 2.057.310.640 | 100.000.000 | 0 | 2.050.310.640 | 95,04 | 6.902.453 | 160.000.000 | 1.742.378.440 | 80,77 | 307.932.200 |
| 42120202010 | VIAJOS DE LOS FUNCIONARIOS EN COMISION | 100.000.000 | 50.000.000 | 125.000.000 | 225.000.000 | 131.883.818 | 206.629.901 | 18.370.099 | 0 | 72.843.131 | 32,38 | 133.780.770 | 0 | 72.843.131 | 32,15 | 519.713 |
| 4218 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 1.290.923.000 | 0 | 0 | 1.290.923.000 | 0 | 1.173.089.280 | 117.833.720 | 56.659.137 | 1.057.065.017 | 81,88 | 116.027.263 | 79.511.137 | 1.041.092.017 | 80,64 | 16.010.000 |

| CODIGO | DESCRIPCION | APROPORCION INICIAL (A) | MODIFICACIONES MES (B) | MODIFICACIONES ACUMULADAS (C) | APROPORCION VIGENTE (D)=(A+C) | CDP MES (E) | CDP ACUMULADOS (F) | SALDO APROPRIACION (G)=(D-F) | RP MES (H) | RP ACUMULADOS (I) | EJECUC. COMPROMISO S J=(I-D) | SALDO CDP K=(F-I) | GIROS MES (L) | GIROS ACUMULADOS (M) | EJECUCION PRESUPUESTA L GIROS N=(M/D) | SALDO COMPROMISOS O=(H-I) |
|-----------------|--|-------------------------|------------------------|-------------------------------|-------------------------------|---------------|--------------------|------------------------------|---------------|-------------------|------------------------------|-------------------|----------------|----------------------|---------------------------------------|---------------------------|
| 421801 | IMPUESTOS | 1.240.923.000 | 0 | 0 | 1.240.923.000 | 0 | 1.173.089.260 | 117.833.720 | 56.659.137 | 1.057.065.017 | 81,88 | 116.027.363 | 79.511.137 | 1.041.052.017 | 89,64 | 16.010.000 |
| 42180101 | IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS | 969.023.000 | -77.904.000 | -77.904.000 | 891.119.000 | 0 | 851.638.260 | 39.660.720 | 18.493.480 | 760.517.321 | 85,34 | 90.940.859 | 41.334.680 | 704.897.321 | 83,55 | 16.010.000 |
| 42180104 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 280.000.000 | 0 | 0 | 280.000.000 | 0 | 280.000.000 | 0 | 38.166.657 | 274.741.696 | 98,12 | 5.258.304 | 38.166.657 | 274.741.696 | 98,12 | 0 |
| 42180151 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 500.000.000 | 0 | 0 | 500.000.000 | 0 | 231.000.000 | 269.000.000 | 0 | 231.000.000 | 46,20 | 0 | 0 | 231.000.000 | 46,20 | 0 |
| 42180154 | IMPUESTO DE INDUSTRIA Y COMERCIO | 41.400.000 | 77.904.000 | 77.904.000 | 119.304.000 | 0 | 41.400.000 | 77.904.000 | 0 | 119.304.000 | 18,08 | 19.828.000 | 0 | 21.572.000 | 18,08 | 0 |
| 422 | SERVICIO DE LA DEUDA PUBLICA | 294.347.562.000 | 0 | 0 | 294.347.562.000 | 84.530.528 | 126.758.632.296 | 165.631.032.634 | 84.530.528 | 128.799.526.112 | 43,71 | 79.106.884 | 99.674.281 | 126.686.720.182 | 43,71 | 10.805.929 |
| 4221 | SERVICIO DE LA DEUDA PUBLICA EXTERNA | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 2.205.762.255 | 43.523.316.745 | 0 | 2.126.656.071 | 4,65 | 79.106.884 | 0 | 2.126.656.071 | 4,65 | 0 |
| 42210392 | COMISIONES Y OTROS GASTOS | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 2.205.762.255 | 43.523.316.745 | 0 | 2.126.656.071 | 4,65 | 79.106.884 | 0 | 2.126.656.071 | 4,65 | 0 |
| 4221039204 | ORGANISMOS MULTILATERALES | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 2.205.762.255 | 43.523.316.745 | 0 | 2.126.656.071 | 4,65 | 79.106.884 | 0 | 2.126.656.071 | 4,65 | 0 |
| 4222 | SERVICIO DE LA DEUDA PUBLICA INTERNA | 245.618.483.000 | 0 | 0 | 245.618.483.000 | 84.530.528 | 126.552.870.041 | 122.107.718.889 | 84.530.528 | 126.672.850.041 | 50,89 | 0 | 99.674.281 | 126.542.064.111 | 50,89 | 10.805.929 |
| 42220391 | COMISIONES Y OTROS GASTOS | 245.087.570.000 | 0 | 0 | 245.087.570.000 | 0 | 126.055.694.359 | 122.073.978.571 | 0 | 126.055.694.359 | 50,80 | 0 | 15.143.753 | 126.044.888.429 | 50,80 | 10.805.929 |
| 42220391001 | TITULOS DE DEUDA | 245.087.570.000 | 0 | 0 | 245.087.570.000 | 0 | 126.055.694.359 | 122.073.978.571 | 0 | 126.055.694.359 | 50,80 | 0 | 15.143.753 | 126.044.888.429 | 50,80 | 10.805.929 |
| 42220391004 | OTROS BONOS Y TITULOS EMITIDOS | 246.087.570.000 | 0 | 0 | 246.087.570.000 | 84.530.528 | 126.055.694.359 | 122.073.978.571 | 84.530.528 | 126.055.694.359 | 50,80 | 0 | 15.143.753 | 126.044.888.429 | 50,80 | 10.805.929 |
| 422204 | IMPORTE DEL FONDO DE CONTINGENCIAS | 2.435.393.000 | 0 | 0 | 2.435.393.000 | 3.033.862.000 | 1.844.751.000 | 470.642.300 | 3.276.882.741 | 1.932.860.218.851 | 80,93 | 11.764.205.370 | 17.758.973.720 | 863.403.447.057 | 35,72 | 1.069.556.772.794 |
| 42301 | INVERSION | 2.435.393.000 | 0 | -20.397.225.000 | 2.415.393.167.980 | 3.033.862.000 | 1.944.724.433.221 | 470.642.300 | 3.276.882.741 | 1.932.860.218.851 | 80,93 | 11.764.205.370 | 17.758.973.720 | 863.403.447.057 | 35,72 | 1.069.556.772.794 |
| 423011 | UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI | 2.435.393.000 | 0 | -20.397.225.000 | 2.415.393.167.980 | 3.033.862.000 | 1.944.724.433.221 | 470.642.300 | 3.276.882.741 | 1.932.860.218.851 | 80,93 | 11.764.205.370 | 17.758.973.720 | 863.403.447.057 | 35,72 | 1.069.556.772.794 |
| 4230116 | BOGOTÁ DEL SIGLO XXI | 2.435.393.000 | 0 | -20.397.225.000 | 2.415.393.167.980 | 3.033.862.000 | 1.944.724.433.221 | 470.642.300 | 3.276.882.741 | 1.932.860.218.851 | 80,93 | 11.764.205.370 | 17.758.973.720 | 863.403.447.057 | 35,72 | 1.069.556.772.794 |
| 423011604 | HACER DE BOGOTÁ REGIÓN UN MODELO DE MOVILIDAD MULTIMODAL, INCLUYENTE Y SOSTENIBLE | 2.435.285.013.000 | 0 | -20.650.613.299 | 2.414.634.399.701 | 3.018.489.010 | 1.944.023.657.171 | 470.610.742.530 | 3.276.882.741 | 1.932.280.937.401 | 80,02 | 11.742.719.770 | 17.692.172.041 | 861.654.199 | 35,74 | 1.069.219.283.202 |
| 4230116049 | MOVILIDAD SEGURA, SOSTENIBLE Y ACCESIBLE | 716.719.000 | 0 | 1.224.106.726 | 1.940.825.726 | 0 | 1.940.825.726 | 0 | 0 | 1.940.825.726 | 100,00 | 0 | 105.482.215 | 891.024.583 | 45,91 | 1.049.801.143 |
| 42301160497521 | CONSTRUCCION DE CULTURA METRO PARA BOGOTÁ | 716.719.000 | 0 | 1.224.106.726 | 1.940.825.726 | 0 | 1.940.825.726 | 0 | 0 | 1.940.825.726 | 100,00 | 0 | 105.482.215 | 891.024.583 | 45,91 | 1.049.801.143 |
| 42301160450 | RED DE METROS | 2.434.568.294.000 | 0 | -21.874.720.025 | 2.412.693.573.975 | 3.018.489.010 | 1.942.062.831.445 | 470.610.742.530 | 3.276.882.741 | 1.930.340.111.675 | 80,01 | 11.742.719.770 | 17.586.689.826 | 862.170.629.616 | 35,73 | 1.068.169.482.059 |
| 423011604507501 | PRIMERA LINEA DEL METRO DE BOGOTÁ TRAMO 1. | 1.750.669.059.000 | 0 | -88.880.683.224 | 1.661.788.375.776 | 0 | 1.661.785.640.270 | 2.735.506 | 0 | 1.661.785.640.270 | 100,00 | 0 | 2.178.711.481 | 714.568.956.269 | 43,00 | 947.216.682.001 |
| 423011604507519 | DISEÑO, CONSTRUCCION Y PUESTA EN OPERACION DE LA PRIMER LINEA DEL METRO DE BOGOTÁ TRAMO 1 INCLUIDAS SUS OBRAS COMPLEMENTARIAS. | 1.888.342.673.000 | 0 | 55.043.556.964 | 2.433.386.229.964 | 3.018.489.010 | 235.192.476.763 | 8.193.753.202 | 3.380.073.311 | 234.521.616.887 | 92,25 | 10.670.859.875 | 15.331.947.461 | 130.667.363.788 | 59,69 | 93.854.253.099 |
| 423011604507520 | DESARROLLO, IDENTIFICACION, PLANEACION, ESTRUCTURACION Y ADJUDICACION DE LA FASE 2 DE LA PLUMB. | 495.536.562.000 | 0 | 11.962.406.235 | 507.518.968.235 | 0 | 45.104.714.412 | 462.414.253.823 | -103.190.570 | 44.032.854.517 | 8,68 | 1.071.859.895 | 76.030.884 | 16.934.307.558 | 3,34 | 27.098.546.959 |
| 423011605 | CONSTRUIR BOGOTÁ REGIÓN CON GOBIERNO ABIERTO, TRANSPARENTE Y CIUDADANÍA CONSCIENTE | 447.380.000 | 0 | 253.388.279 | 700.768.279 | 15.475.000 | 700.768.050 | 229 | 0 | 679.282.450 | 96,93 | 21.485.600 | 66.401.679 | 341.792.858 | 48,77 | 337.489.592 |
| 42301160556 | GESTIÓN PÚBLICA EFECTIVA NECESARIAS PARA REALIZAR LA IMPLEMENTACIÓN DE LAS POLÍTICAS DE GESTIÓN Y DESARROLLO EN EL MARCO DEL MIRA QUE PERMITA INCREMENTAR EN 5 PUNTOS EL ID. | 447.380.000 | 0 | 253.388.279 | 700.768.279 | 15.475.000 | 700.768.050 | 229 | 0 | 679.282.450 | 96,93 | 21.485.600 | 66.401.679 | 341.792.858 | 48,77 | 337.489.592 |
| 43 | DISPONIBILIDAD FINAL | 2.346.479.220.000 | 0 | 41.881.690.362 | 2.391.360.910.362 | 0 | 2.391.360.910.362 | 0 | 0 | 2.391.360.910.362 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| | TOTAL PRESUPUESTO DE GASTOS E INVERSIONES + DISPONIBILIDAD FINAL | 5.144.362.408.000 | 0 | 38.548.522.765 | 5.182.910.930.765 | 6.090.559.670 | 2.153.938.185.591 | 3.028.992.745.175 | 9.731.850.137 | 2.115.009.980.684 | 40,81 | 38.908.204.906 | 25.654.373.407 | 1.038.335.376.092 | 20,03 | 1.076.674.604.593 |

Firmado digitalmente por ANDRÉS RICARDO QUEVEDO CARO

Andrés Ricardo Quevedo Caro

ANDRÉS RICARDO QUEVEDO CARO
GERENTE FINANCIERO

FABIAN ANDRÉS GÓMEZ DUARTE

FABIAN ANDRÉS GÓMEZ DUARTE
PROFESIONAL PRESUPUESTO
GERENCIA FINANCIERA




ALCALDIA MAYOR
DE BOGOTÁ, D.C.

Metro de Bogotá S.A.

| INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS - VIGENCIA FISCAL 2023 | | | | | | | | | |
|---|---|-------------------------|------------------------|-------------------------------|---------------------------------|-----------------|-----------------------|--|--------------------------------|
| MES DE AGOSTO 2023 | | | | | | | | | |
| IMPUTACION | DESCRIPCIÓN | APROPiación INICIAL (A) | MODIFICACIONES MES (B) | MODIFICACIONES ACUMULADAS (C) | APROPiación VIGENTE (D) = (A+C) | RECAUDO MES (E) | RECAUDO ACUMULADO (F) | EJECUCION PRESUPUESTAL RECAUDO (%) (G) = (F/D) | SALDO POR RECAUDAR (I) = (D-F) |
| 410 | DISPONIBILIDAD INICIAL | 3.261.183.882.000 | 0 | 38.546.522.765 | 3.299.732.404.765 | 0 | 3.299.732.404.765 | 100,00 | 0 |
| 41002 | BANCOS | 3.261.183.882.000 | 0 | 38.546.522.765 | 3.299.732.404.765 | 0 | 3.299.732.404.765 | 0,00 | 0 |
| 411 | INGRESOS CORRIENTES | 73.286.336.000 | 0 | 73.286.336.000 | 73.286.336.000 | 12.976.504.000 | 51.504.512.000 | 70,28 | 21.781.824.000 |
| 41102 | INGRESOS NO TRIBUTARIOS | 73.286.336.000 | 0 | 73.286.336.000 | 73.286.336.000 | 12.976.504.000 | 51.504.512.000 | 70,28 | 21.781.824.000 |
| 4110203 | MULTAS, SANCIONES E INTERESES DE MORA | 0 | 0 | 0 | 0 | 0 | 1.885.000.000 | 0,00 | -1.885.000.000 |
| 4110203001 | MULTAS Y SANCIONES | 0 | 0 | 0 | 0 | 0 | 1.885.000.000 | 0,00 | -1.885.000.000 |
| 411020300103 | Sanciones disciplinarias | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 411020300104 | Sanciones contractuales | 0 | 0 | 0 | 0 | 0 | 1.885.000.000 | 100,00 | -1.885.000.000 |
| 4110206 | TRANSFERENCIAS CORRIENTES | 73.286.336.000 | 0 | 73.286.336.000 | 73.286.336.000 | 12.976.504.000 | 49.619.512.000 | 67,71 | 23.666.824.000 |
| 4110206006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 73.286.336.000 | 0 | 73.286.336.000 | 73.286.336.000 | 12.976.504.000 | 49.619.512.000 | 67,71 | 23.666.824.000 |
| 4110206006006 | OTRAS UNIDADES DE GOBIERNO | 73.286.336.000 | 0 | 73.286.336.000 | 73.286.336.000 | 12.976.504.000 | 49.619.512.000 | 67,71 | 23.666.824.000 |
| 411020600600601 | Ordinarias Administración Central | 73.286.336.000 | 0 | 73.286.336.000 | 73.286.336.000 | 12.976.504.000 | 49.619.512.000 | 67,71 | 23.666.824.000 |
| 412 | RECURSOS DE CAPITAL | 1.809.892.190.000 | 0 | 1.809.892.190.000 | 1.809.892.190.000 | 1.430.880.698 | 609.461.426.811 | 33,67 | 1.200.430.763.189 |
| 41205 | RENDIMIENTOS FINANCIEROS | 43.800.000 | 0 | 43.800.000 | 43.800.000 | 1.455.414.779 | 5.381.502.405 | 12,286,54 | -5.337.702.005 |
| 4120502 | DEPOSITOS | 43.800.000 | 0 | 43.800.000 | 43.800.000 | 1.455.414.779 | 5.381.502.405 | 12,286,54 | -5.337.702.005 |
| 4120506 | RECURSOS DE CREDITO EXTERNO | 560.840.000.000 | 0 | 560.840.000.000 | 560.840.000.000 | -24.534.170 | 264.431.430 | 0 | 560.575.568.570 |
| 4120601 | Recursos de contratos de empréstitos externos | 560.840.000.000 | 0 | 560.840.000.000 | 560.840.000.000 | -24.534.170 | 264.431.430 | 0 | 560.575.568.570 |
| 4120601004 | Organismos multilaterales | 560.840.000.000 | 0 | 560.840.000.000 | 560.840.000.000 | -24.534.170 | 264.431.430 | 0 | 560.575.568.570 |
| 412060100401 | BID | 280.420.000.000 | 0 | 280.420.000.000 | 280.420.000.000 | 0 | 280.420.000.000 | 0,00 | 280.420.000.000 |
| 412060100402 | BIRF | 280.420.000.000 | 0 | 280.420.000.000 | 280.420.000.000 | -24.534.170 | 264.431.430 | 0,00 | 280.155.568.570 |
| 41213 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 0 | 0 | 0 | 0 | 0 | 66.722.946 | 0,00 | -66.722.946 |
| 4121301 | REINTEGROS | 0 | 0 | 0 | 0 | 0 | 66.722.946 | 100,00 | -66.722.946 |
| 41208 | TRANSFERENCIAS DE CAPITAL DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 1.249.008.390.000 | 0 | 1.249.008.390.000 | 1.249.008.390.000 | 0 | 603.748.770.030 | 48,34 | 645.259.619.970 |
| 4120806 | CONDICIONADAS A LA ADQUISICION DE UN ACTIVO | 1.249.008.390.000 | 0 | 1.249.008.390.000 | 1.249.008.390.000 | 0 | 603.748.770.030 | 48,34 | 645.259.619.970 |
| 4120806002 | COFINANCIACION PLMB TI Nación | 307.929.876.000 | 0 | 307.929.876.000 | 307.929.876.000 | 0 | 325.224.350.909 | 105,62 | -17.294.474.909 |
| 412080600201 | COFINANCIACION PLMB TI Distrito Capital | 487.099.758.000 | 0 | 487.099.758.000 | 487.099.758.000 | 0 | 278.524.419.121 | 57,18 | 208.575.338.879 |
| 412080600202 | COFINANCIACION PLMB TI Distrito Capital | 453.978.756.000 | 0 | 453.978.756.000 | 453.978.756.000 | 0 | 278.524.419.121 | 57,18 | 208.575.338.879 |
| 41218060204 | REGOTRAM NORTE | 453.978.756.000 | 0 | 453.978.756.000 | 453.978.756.000 | 0 | 278.524.419.121 | 57,18 | 208.575.338.879 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 5.144.362.408.000 | 0 | 38.546.522.765 | 5.182.910.930.765 | 14.407.984.698 | 3.960.698.343.577 | 76,42 | 1.222.212.587.189 |

Proyecto: Michael Jhoan Bautista Rodríguez


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Firmado digitalmente
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