



ALCALDIA MAYOR
DE BOGOTÁ, D.C.

Metro de Bogotá S.A.

INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS - VIGENCIA FISCAL 2023

MES DE DICIEMBRE 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	3.299.732.404,765	0	38.548.522,765	3.299.732.404,765	0	3.299.732.404,765	100,00	0
41002	BANCOS	3.261.183.882,000	0	38.548.522,765	3.299.732.404,765	0	3.299.732.404,765	0,00	-1.885.000,000
411	INGRESOS CORRIENTES	73.286.336,000	0	0	73.286.336,000	10.690.320,000	75.171.336,000	102,57	-1.885.000,000
41102	INGRESOS NO TRIBUTARIOS	73.286.336,000	0	0	73.286.336,000	10.690.320,000	75.171.336,000	102,57	-1.885.000,000
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
41102030103	Sanciones disciplinarias	0	0	0	0	0	1.885.000,000	100,00	0
41102030104	Sanciones contractuales	0	0	0	0	0	0	0,00	-1.885.000,000
4110206	TRANSFERENCIAS CORRIENTES	73.286.336,000	0	0	73.286.336,000	10.690.320,000	73.286.336,000	100,00	0
4110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	73.286.336,000	0	0	73.286.336,000	10.690.320,000	73.286.336,000	100,00	0
411020600606	OTRAS UNIDADES DE GOBIERNO	73.286.336,000	0	0	73.286.336,000	10.690.320,000	73.286.336,000	100,00	0
4110206060601	Oficinas Administrativas Central	73.286.336,000	0	0	73.286.336,000	10.690.320,000	73.286.336,000	100,00	0
412	RECURSOS DE CAPITAL	1.809.892.190,000	0	0	1.809.892.190,000	261.896.232,761	876.602.344,328	48,48	933.309.845,672
41205	RENDIMIENTOS FINANCIEROS	43.800,000	0	0	43.800,000	2.920.644,620	13.389.035,565	30,568,57	-13.345.235,565
4120502	DEPOSITOS	43.800,000	0	0	43.800,000	2.920.644,620	13.389.035,565	30,568,57	-13.345.235,565
4120506	RECURSOS DE CREDITO EXTERNO	560.840.000,000	0	0	560.840.000,000	-2.631,430	261.800,000	0,05	560.578.200,000
4120601	Recursos de contratos de empréstitos externos	560.840.000,000	0	0	560.840.000,000	-2.631,430	261.800,000	0,05	560.578.200,000
4120601004	Organismos multilaterales	560.840.000,000	0	0	560.840.000,000	-2.631,430	261.800,000	0,05	560.578.200,000
41206010401	BID	280.420.000,000	0	0	280.420.000,000	0	0	0,00	280.420.000,000
41206010402	BIRE	280.420.000,000	0	0	280.420.000,000	-2.631,430	261.800,000	0,09	280.158.200,000
41213	RENTES Y OTROS RECURSOS NO APROPIADOS	0	0	0	0	23.750,000	198.269,163	0,00	-198.269,163
4121301	RENTES	0	0	0	0	23.750,000	198.269,163	100,00	0
41208	TRANSFERENCIAS DE CAPITAL DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	1.249.008.390,000	0	0	1.249.008.390,000	258.894.469,570	862.643.239,600	69,07	386.365.150,400
4120806	CONDONADAS A LA ADQUISICION DE UN BIEN	1.249.008.390,000	0	0	1.249.008.390,000	258.894.469,570	862.643.239,600	69,07	386.365.150,400
4120806002	ACTIVO	307.938.876,000	0	0	307.938.876,000	0	862.643.239,600	69,07	386.365.150,400
41208060201	COMPANIA ILMB TI Neclón	307.938.876,000	0	0	307.938.876,000	0	325.244.350,909	105,62	-17.294.474,909
41208060202	COMPANIA ILMB TI Distrito Capital	487.099.798,000	0	0	487.099.798,000	258.894.469,570	57.418.886,691	110,33	-45.319.130,691
41208060204	REGISTRARI FORTE	453.979.716,000	0	0	453.979.716,000	0	4.251.396.085,093	9,00	-4.53.978.156,093
TOTAL INGRESOS + D	DISPONIBILIDAD INICIAL	5.144.362.468,000	0	38.548.522,765	5.182.910.990,765	272.526.532,761	4.251.396.085,093	82,28	931.374.845,672

Proyecto: Michael Jhoan Bautista Rodriguez

[Signature]

FABIAN AVORES GOMEZ DUARTE
PROFESIONAL PRESUPUESTO
GERENCIA FINANCIERA

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Firmado digitalmente
por ANDRES RICARDO
QUEVEDO CARO

ANDRES RICARDO QUEVEDO CARO
GERENTE FINANCIERO



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

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

CODIGO	DESCRIPCIÓN	APROPiación INICIAL (A)	MODIFICACIONES MES (B)	MODIFICACIONES S ACUMULADAS (C)	APROPiación VIGENTE (D)=(A+C)	CDP MES (E)	CDP ACUMULADOS (F)	CDP ACUMULADOS VIGENTE (G)=(D-F)	RP MES (H)	RP ACUMULADOS (I)	EJECUC. COMPROMISOS (% J)=(I/D)	SALDO COP K=(F-I)	GIROS MES (L)	GIROS ACUMULADOS (M)	EJECUCIÓN PRESUPUESTA L (% N)=(M/D)	SALDO COMPROMISOS O=(M-N)
42	GASTOS	2.794.888.188.000	0	14.934.604.103	2.809.802.792.103	-1.562.073.408	2.286.460.972.199	520.946.819.904	18.281.946.744	2.286.460.972.199	81,46	0	99.205.584.488	1.133.816.063.337	47,48	954.644.208.662
421	GASTOS DE FUNCIONAMIENTO	1.624.233.000	-97.642.281	16.824.233.000	1.717.775.279	-2.126.180.095	1.715.649.094	3.893.897.148	17.855.897.148	1.715.649.094	96,24	0	10.705.292.800	5.489.986.112	51,33	3.135.282.033
4211	GASTOS DE PERSONAL	55.434.837.000	0	1.827.088.173	57.261.925.173	-3.174.844.037	54.087.081.136	3.174.844.037	9.340.182.700	54.087.081.136	94,46	0	10.135.524.600	54.087.081.136	94,46	0
421101	FACTORES CONSTITUTIVOS DE SALARIO	39.320.225.000	0	-1.026.415.096	38.293.810.000	-1.495.232.382	36.798.577.618	1.495.232.382	5.493.084.554	36.798.577.618	96,09	0	5.493.084.554	36.798.577.618	96,09	0
42110101	FACTORES SALARIALES COMUNES	39.320.225.000	0	-1.026.415.096	38.293.810.000	-1.495.232.382	36.798.577.618	1.495.232.382	5.493.084.554	36.798.577.618	96,09	0	5.493.084.554	36.798.577.618	96,09	0
4211010101	SUELDO BASICO	22.586.150.000	0	-859.797.341	21.726.352.659	-695.631.622	21.030.721.037	695.631.622	1.743.819.594	21.030.721.037	96,80	0	1.743.819.594	21.030.721.037	96,80	0
4211010102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	59.081.000	0	0	59.081.000	0	59.081.000	0	2.072.337	26.526.010	50,93	0	2.072.337	26.526.010	50,93	0
4211010103	GASTOS DE REPRESENTACION	1.892.166.000	0	5.936.797	1.908.102.797	-202.011.247	1.706.091.550	202.011.247	147.652.811	1.706.091.550	89,58	0	147.652.811	1.706.091.550	89,58	0
4211010104	SURTEO DE ALIMENTACION	5.238.000	0	705.133	6.003.133	-447.488	5.555.645	447.488	479.162	5.555.645	92,55	0	479.162	5.555.645	92,55	0
4211010105	AJUILO DE TRANSPORTE	8.436.000	0	1.687.632	10.123.632	-2.672.646	7.450.986	2.672.646	478.060	7.450.986	74,09	0	478.060	7.450.986	74,09	0
4211010106	PRIMA DE SERVICIO	1.387.338.000	0	67.555.079	1.454.893.079	-61.960.629	1.392.932.450	61.960.629	14.048.097	1.392.932.450	95,74	0	14.048.097	1.392.932.450	95,74	0
4211010107	BONIFICACION POR SERVICIOS PRESTADOS	712.688.000	0	34.500.419	747.188.419	-41.157.122	706.031.297	41.157.122	19.835.625	706.031.297	94,49	0	19.835.625	706.031.297	94,49	0
4211010108	PRESTACIONES SOCIALES	4.488.986.000	0	6.889.837	4.495.875.837	-203.707.781	4.292.168.056	203.707.781	2.924.528.395	4.292.168.056	95,44	0	2.924.528.395	4.292.168.056	95,44	0
421101010801	PRIMA DE NAVIDAD	3.010.485.000	0	6.589.137	3.017.074.137	-46.855.609	2.970.218.528	46.855.609	2.831.071.204	2.970.218.528	98,45	0	2.831.071.204	2.970.218.528	98,45	0
421101010802	PRIMA DE PASADIZO	1.478.499.000	0	2.299.699	1.480.798.699	-263.153.827	1.217.644.872	263.153.827	640.210.473	1.217.644.872	96,47	0	640.210.473	1.217.644.872	96,47	0
421101010803	PRIMA TECNICA SALARIAL	829.402.000	0	-333.669.322	495.732.678	0	495.732.678	0	3.702.141.932	15.298.476.137	90,38	0	3.702.141.932	15.298.476.137	90,38	0
421101010804	CONTRIBUCIONES IMPREVISTAS A LA NOMINA	140.766.511.000	-9.508.627	2.862.433.613	150.257.883.383	-1.632.322.093	152.295.561.290	1.632.322.093	3.702.141.932	152.295.561.290	90,38	0	3.702.141.932	152.295.561.290	90,38	0
4211010201	APORTES A LA SEGURIDAD SOCIAL EN PREVISIONES	4.394.586.000	0	185.603.236	4.580.189.236	-485.591.544	4.094.597.692	485.591.544	311.343.306	4.094.597.692	89,34	0	485.591.544	4.094.597.692	89,34	0
4211010202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	3.119.994.000	0	-1.081.224.123	2.038.769.877	-63.538.477	1.975.231.400	63.538.477	135.448.900	1.975.231.400	96,88	0	135.448.900	1.975.231.400	96,88	0
4211010203	APORTES DE CESANTIAS	2.774.815.000	0	3.500.000.000	6.274.815.000	-380.802.915	5.894.012.085	380.802.915	6.094.012.085	5.894.012.085	97,12	0	3.021.743.235	6.094.012.085	97,12	0
4211010204	APORTES A COMAS DE COMPENSACION FAMILIAR	1.524.871.000	0	58.018.387	1.582.889.387	-327.734.187	1.255.155.200	327.734.187	109.428.200	1.255.155.200	91,91	0	227.447.300	1.483.195.100	91,91	0
4211010205	APORTES GENERALES AL SISTEMA DE RESERVO	366.487.000	0	141.324.231	507.811.231	-41.322.231	466.489.000	41.322.231	39.578.100	466.489.000	91,86	0	78.949.800	466.489.000	91,86	0
4211010206	APORTES AL CBF	1.141.233.000	-9.508.267	34.005.698	1.175.735.431	-443.021.265	732.714.166	443.021.265	50.241.200	732.714.166	63,11	0	116.183.300	741.744.700	63,11	0
4211010207	APORTES AL SENA	760.835.000	0	29.009.644	789.844.644	-295.256.844	494.587.800	295.256.844	31.497.200	494.587.800	62,61	0	77.448.000	494.587.800	62,61	0
42110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	2.056.961.000	9.508.267	6.709.306	2.066.470.306	-42.246.582	2.024.223.724	42.246.582	144.777.921	2.024.223.724	97,49	0	144.777.921	2.024.223.724	97,49	0
4211010301	PRESTACIONES SOCIALES	2.056.961.000	9.508.267	6.709.306	2.066.470.306	-42.246.582	2.024.223.724	42.246.582	144.777.921	2.024.223.724	97,49	0	144.777.921	2.024.223.724	97,49	0
421101030101	INDICIALIZACION POR VACACIONES	1.293.082.000	0	-44.000.000	1.249.082.000	-29.482.856	1.219.599.144	29.482.856	448.064.739	1.219.599.144	91,82	0	59.112.856	448.064.739	91,82	0
421101030103	BONIFICACION ESPECIAL DE RECREACION	124.879.000	0	0	124.879.000	-10.235.200	114.643.800	10.235.200	7.982.631	114.643.800	88,60	0	7.982.631	114.643.800	88,60	0
4212	ADQUISICION DE BIENES Y SERVICIOS	8.077.473.000	-97.642.224	14.989.274.916	23.026.147.916	1.059.456.862	22.360.096.550	666.650.546	1.786.096.103	22.360.096.550	97,10	0	2.310.801.138	19.164.613.617	83,23	3.195.482.933
421202	ADQUISICIONES DIFERENTES DE BIENES Y SERVICIOS	8.077.473.000	-97.642.224	14.989.274.916	23.026.147.916	1.059.456.862	22.360.096.550	666.650.546	1.786.096.103	22.360.096.550	97,10	0	2.310.801.138	19.164.613.617	83,23	3.195.482.933
42120201	MATERIALES Y SUMINISTROS	9.000.000	0	127.900.507	21.790.507	-21.790.507	0	3.660.632	0	14.129.875	83,20	0	3.762.000	16.249.875	74,57	1.880.000
4212020102	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS	9.000.000	0	8.936.910	17.936.910	0	14.576.877	3.360.043	0	14.576.877	81,27	0	3.762.000	12.696.877	70,79	1.880.000
4212020103	TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	0	0	3.000.000	3.000.000	0	0	300.589	0	2.699.411	89,98	0	2.699.411	2.699.411	89,98	0
4212020104	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	0	0	833.587	833.587	0	833.587	0	0	833.587	100,00	0	0	833.587	100,00	0
42120202	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	8.068.473.000	-97.642.224	14.936.483.889	23.004.939.889	1.059.456.862	22.341.966.675	669.989.914	1.786.096.103	22.341.966.675	97,12	0	2.327.128.138	19.168.383.742	83,24	3.193.602.933
4212020206	SERVICIOS DE ADQUIRIMIENTO: SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE SUMINISTRO DE GAS; SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	3.184.484.000	-3.338.000	100.150.887	418.674.887	-25.798.332	343.599.855	75.075.032	14.846.098	343.599.855	82,07	0	31.223.162	242.141.820	57,84	101.458.035
4212020207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	4.085.906.000	0	4.247.104.163	8.333.010.163	1.114.110.144	8.267.210.477	65.799.686	1.116.737.910	8.267.210.477	99,21	0	1.287.750.083	7.989.221.088	88,72	873.989.019
4212020208	SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	3.544.088.000	0	8.309.975.946	11.853.063.946	-26.706.393	11.386.357.553	468.706.393	651.833.700	11.386.357.553	95,80	0	924.226.222	9.432.916.312	79,48	1.936.749.813
4212020209	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	100.000.000	0	135.000.000	235.000.000	-941.151	203.220.324	217.739.676	1.555.731	203.220.324	90,21	0	2.138.851	203.220.324	90,21	0
42120203	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MOROSIDAD	1.290.923.000	0	148.000.000	1.438.923.000	-10.731.591	1.388.661.359	50.661.641	87.955.122	1.388.661.359	96,48	0	113.376.122	1.388.661.359	96,48	0

CODIGO	DESCRIPCION	APROPiACION INICIAL (A)	MODIFICACIONES MES (B)	MODIFICACIONES S ACUMULADAS (C)	APROPiACION VIGENTE (D)=(A+C)	CDP MES (E)	CDP ACUMULADOS (F)	SALDO APROPIACION VIGENTE (G)=(D-F)	RP MES (H)	RP ACUMULADOS (I)	EJECUC. COMPROMISOS (% J)=(I/D)	SALDO CDP K=(F-I)	GIROS MES (L)	GIROS ACUMULADOS (M)	EJECUCION PRESUPUESTA L GIROS (% N)=(M/D)	SALDO COMPROMISOS O=(M-N)
421801	IMPUESTOS	1.290.923.000	0	148.000.000	1.438.923.000	-10.734.921	1.388.261.839	506.661.641	87.955.122	1.388.261.839	96,48	0	113.376.122	1.388.261.839	96,48	0
42180101	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	980.923.000	-21.000.000	-88.504.000	870.419.000	17.316.890	865.764.110	1.314.890	38.492.632	865.764.110	99,84	0	63.911.692	865.764.110	99,84	0
42180104	GOBIERNO Y SERVICIOS FINANCIEROS	280.000.000	21.000.000	389.000.000	489.000.000	9.750.293	479.250.293	11.249.951	49.462.430	479.250.293	97,49	0	43.461.480	479.250.293	97,49	0
42180105	INDUSTRIA Y COMERCIO	41.400.000	0	7.504.000	48.904.000	-37.788.000	11.116.000	37.788.000	0	11.116.000	68,31	0	8.116.000	11.116.000	68,31	0
422	SERVICIO DE LA DEUDA PUBLICA	294.307.562.000	0	17.899.874.630	312.207.436.630	-373.199.103	260.180.922.640	52.066.513.990	15.559.978	260.180.922.640	83,33	0	47.689.978	260.180.922.640	83,33	10.805.929
4221	SERVICIO DE LA DEUDA PUBLICA EXTERNA	45.720.079.000	0	0	45.720.079.000	-373.199.103	41.188.520.1	41.188.520.1	0	41.188.520.1	9,01	0	41.188.520.1	41.188.520.1	9,01	0
422103	COMISIONES Y OTROS GASTOS	45.720.079.000	0	0	45.720.079.000	-373.199.103	41.188.520.1	41.188.520.1	0	41.188.520.1	9,01	0	41.188.520.1	41.188.520.1	9,01	0
42210301	PRESTAMOS	45.720.079.000	0	0	45.720.079.000	-373.199.103	41.188.520.1	41.188.520.1	0	41.188.520.1	9,01	0	41.188.520.1	41.188.520.1	9,01	0
4222	SERVICIO DE LA DEUDA PUBLICA INTERNA	248.067.570.000	0	17.899.874.630	265.967.444.630	-1	255.564.891.257	10.422.552.873	15.559.978	255.564.891.257	96,08	0	47.689.978	255.564.891.257	96,08	10.805.929
422203	COMISIONES Y OTROS GASTOS	248.067.570.000	0	17.899.874.630	265.967.444.630	-1	255.564.891.257	10.422.552.873	15.559.978	255.564.891.257	96,08	0	47.689.978	255.564.891.257	96,08	10.805.929
42220301	TITULOS DE DEUDA	248.067.570.000	0	17.899.874.630	265.967.444.630	-1	255.564.891.257	10.422.552.873	15.559.978	255.564.891.257	96,08	0	47.689.978	255.564.891.257	96,08	10.805.929
4222030101	TITULOS VALORES	248.067.570.000	0	17.899.874.630	265.967.444.630	-1	255.564.891.257	10.422.552.873	15.559.978	255.564.891.257	96,08	0	47.689.978	255.564.891.257	96,08	10.805.929
422203010104	OTROS BONOS Y TITULOS EMITIDOS	248.067.570.000	0	17.899.874.630	265.967.444.630	-1	255.564.891.257	10.422.552.873	15.559.978	255.564.891.257	96,08	0	47.689.978	255.564.891.257	96,08	10.805.929
422204	ACORTES AL FONDO DE CONTINGENCIAS	530.913.000	0	0	530.913.000	0	497.175.682	33.737.318	0	497.175.682	93,65	0	497.175.682	497.175.682	93,65	0
423	INVERSION	2.435.723.393.000	97.642.224	-20.299.582.796	2.415.423.810.204	737.248.702	1.950.444.660.514	464.989.149.690	7.057.192.842	1.950.444.660.514	80,75	0	86.588.103.650	999.006.000.714	41,36	951.438.619.600
42301	INVERSION DIRECTA	2.435.723.393.000	97.642.224	-20.299.582.796	2.415.423.810.204	737.248.702	1.950.444.660.514	464.989.149.690	7.057.192.842	1.950.444.660.514	80,75	0	86.588.103.650	999.006.000.714	41,36	951.438.619.600
4230116	INVERSION EN SERVICIOS SOCIALES Y AMBIENTALES PARA LA BOGOTÁ DEL SIGLO XXI	2.435.723.393.000	0	-20.299.582.796	2.415.423.810.204	737.248.702	1.950.444.660.514	464.989.149.690	7.057.192.842	1.950.444.660.514	80,75	0	86.588.103.650	999.006.000.714	41,36	951.438.619.600
423011604	HACER DE BOGOTÁ REGIÓN UN MODELO DE MOVILIDAD MULTIMODAL, INCLUYENTE Y SOSTENIBLE	2.435.246.013.000	0	-20.650.613.299	2.414.595.399.701	635.560.078	1.949.650.441.839	464.989.957.862	6.950.500.618	1.949.650.441.839	80,74	0	86.520.981.516	998.472.156.849	41,35	951.178.284.990
42301160409	MOVILIDAD SEGURA, SOSTENIBLE Y ACCESIBLE	716.719.000	0	1.294.106.726	1.940.825.726	0	1.940.825.726	0	0	1.940.825.726	100,00	0	33.618.724	1.162.209.865	59,88	778.616.861
423011604097521	CONSTRUCCIÓN DE CULTURA METRO PARA BOGOTÁ	716.719.000	0	1.294.106.726	1.940.825.726	0	1.940.825.726	0	0	1.940.825.726	100,00	0	33.618.724	1.162.209.865	59,88	778.616.861
423011604097521	RED DE METROS	2.435.568.284.000	0	-21.894.720.026	2.413.673.563.974	635.560.078	1.947.709.616.133	464.989.957.862	6.950.500.618	1.947.709.616.133	80,72	0	86.872.862.792	997.269.987.844	41,34	950.269.658.230
423011604097521	PRIMERA LINEA DEL METRO DE BOGOTÁ TRAMO 1.	1.750.650.039.000	0	-88.880.683.224	1.661.769.355.776	0	1.661.769.355.776	838	0	1.661.769.355.776	100,00	0	63.702.255.068	784.440.716.009	47,21	877.338.658.009
423011604097519	DISEÑO, CONSTRUCCIÓN Y PUESTA EN OPERACIÓN DE LA PRIMERA LINEA DEL METRO DE BOGOTÁ TRAMO 1 INCLUIDOS LOS GASTOS COMPLEMENTARIOS.	188.346.673.000	0	55.043.556.864	243.390.229.864	566.807.750	240.644.506.880	2.741.733.084	6.384.902.072	240.644.506.880	98,87	0	20.153.300.635	183.381.942.008	75,35	57.262.563.972
423011604097520	DESARROLLO, IDENTIFICACIÓN, PLANEACIÓN, ESTRUCTURACIÓN Y ADICCIÓN DE LA FASE 2 DEL PLAN.	495.536.562.000	0	11.982.406.235	507.518.968.235	68.752.238	45.276.734.355	462.242.233.880	565.598.546	45.276.734.355	8,92	0	2.631.307.089	29.478.267.767	5,81	15.798.446.588
423011605	CONSTRUIR BOGOTÁ REGIÓN CON GOBIERNO ABIERTO, TRANSPARENTE Y CIUDADANÍA CONSCIENTE	447.380.000	97.642.224	351.030.503	798.410.503	101.684.625	794.218.675	4.131.828	101.692.225	794.218.675	99,47	0	67.122.134	513.883.865	66,87	260.334.210
42301160556	GESTIÓN PÚBLICA EFECTIVA	447.380.000	97.642.224	351.030.503	798.410.503	101.684.625	794.218.675	4.131.828	101.692.225	794.218.675	99,47	0	67.122.134	513.883.865	66,87	260.334.210
423011605567518	FORTALECIMIENTO DE LAS ACTIVIDADES DE GESTIÓN NECESARIAS PARA AFANAR LA IMPLEMENTACIÓN DE LAS POLÍTICAS DE GESTIÓN Y DESARROLLO EN EL PUNTO DEL TIEMPO QUE PERMITA INCREMENTAR EN 5 PUNTOS EL	447.380.000	97.642.224	351.030.503	798.410.503	101.684.625	794.218.675	4.131.828	101.692.225	794.218.675	99,47	0	67.122.134	513.883.865	66,87	260.334.210
43	DISPONIBILIDAD FINAL	2.360.479.220.000	0	24.023.918.662	2.373.503.138.662	-1.562.079.498	2.288.460.972.199	2.891.440.958.566	18.281.946.744	2.288.460.972.199	44,15	0	99.205.884.488	1.133.816.663.137	25,73	954.644.908.662
	TOTAL PRESUPUESTO DE GASTOS E INVERSIONES - DISPONIBILIDAD FINAL	5.144.362.408.000	0	38.548.322.765	5.182.910.730.765	-1.562.079.498	2.288.460.972.199	2.891.440.958.566	18.281.946.744	2.288.460.972.199	44,15	0	99.205.884.488	1.133.816.663.137	25,73	954.644.908.662

Proyecto: Michael Jhoan Bautista Rodríguez

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PROFESIONAL PRESUPUESTO
GERENCIA FINANCIERA

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