



ALCALDÍA MAYOR
DE BOGOTÁ, D.C.

Metro de Bogotá S.A.

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIÓN VIGENCIA FISCAL 2021

MES DE FEBRERO 2022

| CODIGO | DESCRIPCIÓN | APROPiación INICIAL (A) | MODIFICACIONES MES (B) | MODIFICACIONES ACUMULADAS (C) | APROPiación VIGENTE (D)=(A+C) | CDP MES (E) | CDP ACUMULADOS (F) | SALDO APROPIACION VIGENTE (G)=(D-F) | RP MES (H) | RP ACUMULADOS (I) | EJECUC. PRESUP. COMPROMISOS (%) J=(I/D) | SALDO CDP K=(F-J) | GIROS MES (L) | GIROS ACUMULADOS (M) | EJECUCIÓN PRESUPUESTA L GIROS (%) N=(M/D) | SALDO COMPROMISOS O=(M-I) |
|-----------------|--|-------------------------|------------------------|-------------------------------|-------------------------------|-----------------|--------------------|-------------------------------------|-----------------|-------------------|---|-------------------|----------------|----------------------|---|---------------------------|
| 42 | GASTOS | 1.131.170.281.000 | 0 | 0 | 1.131.170.281.000 | 208.117.117.054 | 1.080.893.578.391 | 50.276.702.609 | 205.959.898.076 | 1.022.340.946.401 | 90,38 | 58.552.631.990 | 17.649.290.251 | 21.857.066.897 | 1,93 | 1.000.483.879.504 |
| 421 | GASTOS DE FUNCIONAMIENTO | 69.069.607.000 | 0 | 0 | 69.069.607.000 | 4.549.988.506 | 57.053.613.941 | 12.015.993.059 | 7.841.219.279 | 14.438.196.481 | 20,90 | 42.615.417.460 | 4.458.754.469 | 7.001.200.267 | 10,14 | 7.436.996.214 |
| 4211 | GASTOS DE PERSONAL | 48.979.821.000 | 0 | 0 | 48.979.821.000 | 0 | 47.236.989.795 | 1.742.831.205 | 3.829.366.432 | 6.901.697.321 | 14,09 | 40.335.292.474 | 4.026.307.015 | 6.347.681.044 | 12,96 | 554.016.277 |
| 421101 | PLANTA DE PERSONAL PERMANENTE | 48.979.821.000 | 0 | 0 | 48.979.821.000 | 0 | 47.236.989.795 | 1.742.831.205 | 3.829.366.432 | 6.901.697.321 | 14,09 | 40.335.292.474 | 4.026.307.015 | 6.347.681.044 | 12,96 | 554.016.277 |
| 42110101 | FACTORES CONSTITUTIVOS DE SALARIO | 34.281.563.000 | 0 | 0 | 34.281.563.000 | 0 | 33.211.248.004 | 1.070.314.996 | 2.186.218.396 | 4.354.362.533 | 12,70 | 28.856.885.471 | 2.173.014.401 | 4.341.158.538 | 12,66 | 13.203.995 |
| 4211010101 | FACTORES SALARIALES COMUNES | 34.281.563.000 | 0 | 0 | 34.281.563.000 | 0 | 33.211.248.004 | 1.070.314.996 | 2.186.218.396 | 4.354.362.533 | 12,70 | 28.856.885.471 | 2.173.014.401 | 4.341.158.538 | 12,66 | 13.203.995 |
| 4211010100101 | SUELDO BÁSICO | 20.008.158.000 | 0 | 0 | 20.008.158.000 | 0 | 19.374.713.927 | 633.444.073 | 1.507.502.431 | 3.003.659.077 | 15,01 | 16.371.054.850 | 1.507.502.431 | 3.003.659.077 | 15,01 | 0 |
| 4211010100102 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 55.586.000 | 0 | 0 | 55.586.000 | 0 | 25.247.808 | 30.338.192 | 938.338 | 1.784.256 | 3,21 | 23.463.552 | 938.338 | 1.784.256 | 3,21 | 0 |
| 4211010100103 | GASTOS DE REPRESENTACIÓN | 1.491.600.000 | 0 | 0 | 1.491.600.000 | 0 | 1.447.736.572 | 43.863.428 | 119.058.560 | 238.117.120 | 15,96 | 1.209.619.452 | 119.058.560 | 238.117.120 | 15,96 | 0 |
| 4211010100104 | SUBSIDIO DE ALIMENTACIÓN | 4.164.000 | 0 | 0 | 4.164.000 | 0 | 4.164.000 | 0 | 406.944 | 804.845 | 19,33 | 3.359.155 | 406.944 | 804.845 | 19,33 | 0 |
| 4211010100105 | AUXILIO DE TRANSPORTE | 5.184.000 | 0 | 0 | 5.184.000 | 0 | 5.184.000 | 0 | 703.032 | 1.390.441 | 26,82 | 3.793.559 | 703.032 | 1.390.441 | 26,82 | 0 |
| 4211010100106 | PRIMA DE SERVICIO | 1.209.784.000 | 0 | 0 | 1.209.784.000 | 0 | 1.175.182.257 | 34.601.743 | 0 | 0 | 0,00 | 1.175.182.257 | 0 | 0 | 0,00 | 0 |
| 4211010100107 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 624.127.000 | 0 | 0 | 624.127.000 | 0 | 604.084.675 | 20.042.325 | 9.951.799 | 36.484.626 | 5,85 | 567.600.049 | 9.951.799 | 36.484.626 | 5,85 | 0 |
| 4211010100108 | PRESTACIONES SOCIALES | 3.880.031.000 | 0 | 0 | 3.880.031.000 | 0 | 3.797.095.774 | 82.935.226 | 20.016.624 | 20.577.372 | 0,53 | 3.776.518.402 | 6.812.629 | 7.373.377 | 0,19 | 13.203.995 |
| 421101010010801 | PRIMA DE NAVIDAD | 2.621.643.000 | 0 | 0 | 2.621.643.000 | 0 | 2.566.287.626 | 55.355.374 | 0 | 0 | 0,00 | 2.566.287.626 | 0 | 0 | 0,00 | 0 |
| 421101010010802 | PRIMA DE VACACIONES | 1.258.388.000 | 0 | 0 | 1.258.388.000 | 0 | 1.230.808.148 | 27.579.852 | 20.016.624 | 20.577.372 | 1,64 | 1.210.230.776 | 6.812.629 | 7.373.377 | 0,59 | 13.203.995 |
| 4211010100109 | PRIMA TÉCNICA SALARIAL | 7.002.929.000 | 0 | 0 | 7.002.929.000 | 0 | 6.777.838.991 | 225.090.009 | 527.640.668 | 1.051.544.796 | 15,02 | 5.726.294.195 | 527.640.668 | 1.051.544.796 | 15,02 | 0 |
| 42110102 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 13.218.194.000 | 0 | 0 | 13.218.194.000 | 0 | 12.659.716.491 | 558.477.509 | 1.632.505.203 | 2.535.909.181 | 19,18 | 10.123.807.310 | 1.842.649.781 | 1.995.096.899 | 15,09 | 540.812.282 |
| 42110102001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 3.775.165.000 | 0 | 0 | 3.775.165.000 | 0 | 3.706.505.811 | 68.659.189 | 255.958.465 | 580.580.420 | 15,38 | 3.125.925.391 | 324.621.955 | 324.621.955 | 8,60 | 255.958.465 |
| 42110102002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 2.685.574.000 | 0 | 0 | 2.685.574.000 | 0 | 2.638.899.950 | 46.674.050 | 109.494.617 | 275.557.494 | 10,26 | 2.363.342.456 | 166.062.877 | 166.062.877 | 6,18 | 109.494.617 |
| 42110102003 | APORTES DE CESANTÍAS | 3.180.926.000 | 0 | 0 | 3.180.926.000 | 0 | 3.113.762.320 | 67.163.680 | 1.091.692.921 | 1.244.140.039 | 39,11 | 1.869.622.281 | 1.091.692.921 | 1.244.140.039 | 39,11 | 0 |
| 42110102004 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 1.308.724.000 | 0 | 0 | 1.308.724.000 | 0 | 1.284.484.263 | 24.239.737 | 85.979.300 | 201.002.700 | 15,36 | 1.083.481.563 | 115.023.400 | 115.023.400 | 8,79 | 85.979.300 |
| 42110102005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 631.900.000 | 0 | 0 | 631.900.000 | 0 | 310.458.818 | 321.441.182 | 25.006.300 | 47.417.300 | 7,50 | 263.041.518 | 22.411.000 | 22.411.000 | 3,55 | 25.006.300 |
| 42110102006 | APORTES AL ICBF | 981.543.000 | 0 | 0 | 981.543.000 | 0 | 963.363.197 | 18.179.803 | 38.624.900 | 113.305.028 | 11,54 | 850.058.169 | 74.680.128 | 74.680.128 | 7,61 | 38.624.900 |
| 42110102007 | APORTES AL SENA | 654.362.000 | 0 | 0 | 654.362.000 | 0 | 642.242.132 | 12.119.868 | 25.748.700 | 73.906.200 | 11,29 | 568.335.932 | 48.157.500 | 48.157.500 | 7,36 | 25.748.700 |
| 42110103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 1.480.064.000 | 0 | 0 | 1.480.064.000 | 0 | 1.366.025.300 | 114.038.700 | 10.642.833 | 11.425.607 | 0,77 | 1.354.599.693 | 10.642.833 | 11.425.607 | 0,77 | 0 |
| 42110103001 | PRESTACIONES SOCIALES | 1.368.793.000 | 0 | 0 | 1.368.793.000 | 0 | 1.366.025.300 | 2.767.700 | 10.642.833 | 11.425.607 | 0,83 | 1.354.599.693 | 10.642.833 | 11.425.607 | 0,83 | 0 |
| 4211010300101 | VACACIONES | 1.258.388.000 | 0 | 0 | 1.258.388.000 | 0 | 1.258.388.000 | 0 | 9.907.451 | 10.655.114 | 0,85 | 1.247.732.886 | 9.907.451 | 10.655.114 | 0,85 | 0 |
| 4211010300102 | INDEMNIZACIÓN POR VACACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 4211010300103 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 110.405.000 | 0 | 0 | 110.405.000 | 0 | 107.637.300 | 2.767.700 | 735.382 | 770.493 | 0,70 | 106.866.807 | 735.382 | 770.493 | 0,70 | 0 |
| 42110103023 | PRIMA DE COORDINACIÓN | 111.271.000 | 0 | 0 | 111.271.000 | 0 | 111.271.000 | 0 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 4212 | ADQUISICIÓN DE BIENES Y SERVICIOS | 19.639.786.000 | 0 | 0 | 19.639.786.000 | 4.549.517.506 | 9.367.024.146 | 10.272.761.854 | 3.991.531.446 | 7.500.735.419 | 38,19 | 1.866.288.727 | 412.193.052 | 617.948.482 | 3,15 | 6.882.786.937 |
| 421202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 19.639.786.000 | 0 | 0 | 19.639.786.000 | 4.549.517.506 | 9.367.024.146 | 10.272.761.854 | 3.991.531.446 | 7.500.735.419 | 38,19 | 1.866.288.727 | 412.193.052 | 617.948.482 | 3,15 | 6.882.786.937 |
| 42120201 | MATERIALES Y SUMINISTROS | 118.000.000 | 0 | 0 | 118.000.000 | 81.271.563 | 81.271.563 | 36.728.437 | 1.271.563 | 1.271.563 | 1,08 | 80.000.000 | 0 | 0 | 0,00 | 1.271.563 |
| 42120201002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 88.000.000 | 0 | 0 | 88.000.000 | 81.271.563 | 81.271.563 | 6.728.437 | 1.271.563 | 1.271.563 | 1,44 | 80.000.000 | 0 | 0 | 0,00 | 1.271.563 |
| 42120201004 | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE | 30.000.000 | 0 | 0 | 30.000.000 | 0 | 0 | 30.000.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 42120202 | ADQUISICIÓN DE SERVICIOS | 19.521.786.000 | 0 | 0 | 19.521.786.000 | 4.468.245.943 | 9.285.752.583 | 10.236.033.417 | 3.990.259.883 | 7.499.463.856 | 38,42 | 1.786.288.727 | 412.193.052 | 617.948.482 | 3,17 | 6.881.515.374 |
| 42120202006 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 410.900.000 | 0 | 0 | 410.900.000 | 191.767.487 | 375.767.487 | 35.132.513 | 100.422.777 | 105.437.937 | 25,66 | 270.329.550 | 6.449.822 | 10.977.682 | 2,67 | 94.460.255 |
| 42120202007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 8.897.000.000 | -801.010.970 | -801.010.970 | 8.095.989.030 | 293.463.147 | 535.551.083 | 7.560.437.947 | 0 | 242.087.936 | 2,99 | 293.463.147 | 15.766.565 | 30.132.867 | 0,37 | 211.955.069 |
| 42120202008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 7.810.886.000 | 801.010.970 | 801.010.970 | 8.611.896.970 | 3.539.760.675 | 7.351.179.379 | 1.260.717.591 | 3.446.582.474 | 6.308.683.351 | 73,26 | 1.042.496.028 | 328.396.319 | 515.257.587 | 5,98 | 5.793.425.764 |
| 42120202009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 2.230.000.000 | 0 | 0 | 2.230.000.000 | 441.204.742 | 1.021.204.742 | 1.208.795.258 | 441.204.742 | 841.204.742 | 37,72 | 180.000.000 | 59.530.456 | 59.530.456 | 2,67 | 781.674.286 |
| 42120202010 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 173.000.000 | 0 | 0 | 173.000.000 | 2.049.892 | 2.049.892 | 170.950.108 | 2.049.890 | 2.049.890 | 1,18 | 0 | 2.049.890 | 2.049.890 | 1,18 | 0 |

| CODIGO | DESCRIPCIÓN | APROPiación INICIAL (A) | MODIFICACIONES MES (B) | MODIFICACIONES ACUMULADAS (C) | APROPiación VIGENTE (D)=(A+C) | CDP MES (E) | CDP ACUMULADOS (F) | SALDO APROPIACION VIGENTE (G)=(D-F) | RP MES (H) | RP ACUMULADOS (I) | EJECUC. PRESUP. COMPROMISOS (%) J=(I/D) | SALDO CDP K=(F-I) | GIROS MES (L) | GIROS ACUMULADOS (M) | EJECUCIÓN PRESUPUESTA L GIROS (%) N=(M/D) | SALDO COMPROMISOS O=(M-I) |
|-----------------|--|-------------------------|------------------------|-------------------------------|-------------------------------|-----------------|--------------------|-------------------------------------|-----------------|-------------------|---|-------------------|----------------|----------------------|---|---------------------------|
| 4218 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 450.000.000 | 0 | 0 | 450.000.000 | 471.000 | 449.600.000 | 400.000 | 20.321.401 | 35.763.741 | 7,95 | 413.836.259 | 20.254.401 | 35.570.741 | 7,90 | 193.000 |
| 421801 | IMPUESTOS | 450.000.000 | 0 | 0 | 450.000.000 | 471.000 | 449.600.000 | 400.000 | 20.321.401 | 35.763.741 | 7,95 | 413.836.259 | 20.254.401 | 35.570.741 | 7,90 | 193.000 |
| 42180101 | IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS | 169.036.000 | 0 | 0 | 169.036.000 | 0 | 169.036.000 | 0 | 828.042 | 1.509.562 | 0,89 | 167.526.438 | 761.042 | 1.316.562 | 0,78 | 193.000 |
| 42180114 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 280.000.000 | 0 | 0 | 280.000.000 | 0 | 280.000.000 | 0 | 19.493.359 | 34.161.179 | 12,20 | 245.838.821 | 19.493.359 | 34.161.179 | 12,20 | 0 |
| 42180151 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 400.000 | 0 | 0 | 400.000 | 0 | 400.000 | 400.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 42180154 | IMPUESTO DE INDUSTRIA Y COMERCIO | 564.000 | 0 | 0 | 564.000 | 471.000 | 564.000 | 0 | 0 | 93.000 | 16,49 | 471.000 | 0 | 93.000 | 16,49 | 0 |
| 422 | SERVICIO DE LA DEUDA PÚBLICA | 5.281.272.000 | 0 | 0 | 5.281.272.000 | 35.456.623 | 35.456.623 | 5.245.815.377 | 35.456.623 | 35.456.623 | 0,67 | 0 | 26.180.000 | 26.180.000 | 0,50 | 9.276.623 |
| 4221 | SERVICIO DE LA DEUDA PÚBLICA EXTERNA | 4.352.673.000 | 0 | 0 | 4.352.673.000 | 0 | 0 | 4.352.673.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 422103 | COMISIONES Y OTROS GASTOS | 4.352.673.000 | 0 | 0 | 4.352.673.000 | 0 | 0 | 4.352.673.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 42210302 | PRÉSTAMOS | 4.352.673.000 | 0 | 0 | 4.352.673.000 | 0 | 0 | 4.352.673.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 42210302004 | ORGANISMOS MULTILATERALES | 4.352.673.000 | 0 | 0 | 4.352.673.000 | 0 | 0 | 4.352.673.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 4222 | SERVICIO DE LA DEUDA PÚBLICA INTERNA | 928.599.000 | 0 | 0 | 928.599.000 | 35.456.623 | 35.456.623 | 893.142.377 | 35.456.623 | 35.456.623 | 3,82 | 0 | 26.180.000 | 26.180.000 | 2,82 | 9.276.623 |
| 422203 | COMISIONES Y OTROS GASTOS | 387.733.000 | 0 | 0 | 387.733.000 | 35.456.623 | 35.456.623 | 352.276.377 | 35.456.623 | 35.456.623 | 9,14 | 0 | 26.180.000 | 26.180.000 | 6,75 | 9.276.623 |
| 42220301 | TÍTULOS DE DEUDA | 387.733.000 | 0 | 0 | 387.733.000 | 35.456.623 | 35.456.623 | 352.276.377 | 35.456.623 | 35.456.623 | 9,14 | 0 | 26.180.000 | 26.180.000 | 6,75 | 9.276.623 |
| 42220301001 | TÍTULOS VALORES | 387.733.000 | 0 | 0 | 387.733.000 | 35.456.623 | 35.456.623 | 352.276.377 | 35.456.623 | 35.456.623 | 9,14 | 0 | 26.180.000 | 26.180.000 | 6,75 | 9.276.623 |
| 4222030100104 | OTROS BONOS Y TÍTULOS EMITIDOS | 387.733.000 | 0 | 0 | 387.733.000 | 35.456.623 | 35.456.623 | 352.276.377 | 35.456.623 | 35.456.623 | 9,14 | 0 | 26.180.000 | 26.180.000 | 6,75 | 9.276.623 |
| 422204 | APORTES AL FONDO DE CONTINGENCIAS | 540.866.000 | 0 | 0 | 540.866.000 | 0 | 0 | 540.866.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 423 | INVERSION | 1.056.819.402.000 | 0 | 0 | 1.056.819.402.000 | 203.531.671.925 | 1.023.804.507.827 | 33.014.894.173 | 198.083.222.174 | 1.007.867.293.297 | 95,37 | 15.937.214.530 | 13.164.355.782 | 14.829.686.630 | 1,40 | 993.037.606.667 |
| 42301 | INVERSION DIRECTA | 1.056.819.402.000 | 0 | 0 | 1.056.819.402.000 | 203.531.671.925 | 1.023.804.507.827 | 33.014.894.173 | 198.083.222.174 | 1.007.867.293.297 | 95,37 | 15.937.214.530 | 13.164.355.782 | 14.829.686.630 | 1,40 | 993.037.606.667 |
| 4230116 | UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI | 1.056.819.402.000 | 0 | 0 | 1.056.819.402.000 | 203.531.671.925 | 1.023.804.507.827 | 33.014.894.173 | 198.083.222.174 | 1.007.867.293.297 | 95,37 | 15.937.214.530 | 13.164.355.782 | 14.829.686.630 | 1,40 | 993.037.606.667 |
| 423011604 | HACER DE BOGOTÁ REGIÓN UN MODELO DE MOVILIDAD MULTIMODAL, INCLUYENTE Y SOSTENIBLE | 1.055.429.067.000 | 316.714.634 | 316.714.634 | 1.055.745.781.634 | 203.429.256.280 | 1.023.274.183.482 | 32.471.598.152 | 197.977.831.529 | 1.007.354.993.952 | 95,42 | 15.919.189.530 | 13.150.655.818 | 14.787.728.251 | 1,40 | 992.567.265.701 |
| 42301160449 | MOVILIDAD SEGURA, SOSTENIBLE Y ACCESIBLE | 2.340.815.000 | 0 | 0 | 2.340.815.000 | 1.940.814.800 | 1.940.814.800 | 400.000.200 | 0 | 0 | 0,00 | 1.940.814.800 | 0 | 0 | 0,00 | 0 |
| 423011604497521 | CONSTRUCCIÓN DE CULTURA METRO PARA BOGOTÁ | 2.340.815.000 | 0 | 0 | 2.340.815.000 | 1.940.814.800 | 1.940.814.800 | 400.000.200 | 0 | 0 | 0,00 | 1.940.814.800 | 0 | 0 | 0,00 | 0 |
| 42301160450 | RED DE METROS | 1.053.088.252.000 | 316.714.634 | 316.714.634 | 1.053.404.966.634 | 201.488.441.480 | 1.021.333.368.682 | 32.071.597.952 | 197.977.831.529 | 1.007.354.993.952 | 95,63 | 13.978.374.730 | 13.150.655.818 | 14.787.728.251 | 1,40 | 992.567.265.701 |
| 423011604507501 | PRIMERA LÍNEA DEL METRO DE BOGOTÁ TRAMO 1. | 663.581.903.000 | -34.465.592.549 | -34.465.592.549 | 629.116.310.451 | 0 | 629.112.365.557 | 3.944.894 | 0 | 629.112.365.557 | 100,00 | 0 | 88.565.803 | 88.565.803 | 0,01 | 629.023.799.754 |
| 423011604507519 | DISEÑO, CONSTRUCCIÓN Y PUESTA EN OPERACIÓN DE LA PRIMERA LÍNEA DEL METRO DE BOGOTÁ TRAMO 1, INCLUIDAS SUS OBRAS COMPLEMENTARIAS. | 314.923.667.000 | 34.465.592.549 | 34.465.592.549 | 349.389.259.549 | 199.509.441.480 | 317.321.606.490 | 32.067.653.059 | 194.575.128.270 | 303.549.858.470 | 86,88 | 13.771.748.021 | 12.788.969.947 | 14.426.042.380 | 4,13 | 289.123.816.089 |
| 423011604507520 | DESARROLLO, IDENTIFICACIÓN, PLANEACIÓN, ESTRUCTURACIÓN Y ADJUDICACIÓN DE LA FASE 2 DE LA PLMB. | 74.582.682.000 | 316.714.634 | 316.714.634 | 74.899.396.634 | 1.979.000.000 | 74.899.396.634 | 0 | 3.402.703.259 | 74.692.769.925 | 99,72 | 206.626.709 | 273.120.068 | 273.120.068 | 0,36 | 74.419.649.857 |
| 423011605 | CONSTRUIR BOGOTÁ REGIÓN CON GOBIERNO ABIERTO, TRANSPARENTE Y CIUDADANÍA CONSCIENTE | 1.390.335.000 | -316.714.634 | -316.714.634 | 1.073.620.366 | 102.415.645 | 530.324.345 | 543.296.021 | 105.390.645 | 512.299.345 | 47,72 | 18.025.000 | 13.699.964 | 41.958.379 | 3,91 | 470.340.966 |
| 42301160556 | GESTIÓN PÚBLICA EFECTIVA | 1.390.335.000 | -316.714.634 | -316.714.634 | 1.073.620.366 | 102.415.645 | 530.324.345 | 543.296.021 | 105.390.645 | 512.299.345 | 47,72 | 18.025.000 | 13.699.964 | 41.958.379 | 3,91 | 470.340.966 |
| 423011605567518 | FORTALECIMIENTO DE LAS ACTIVIDADES DE GESTIÓN NECESARIAS PARA AFIANZAR LA IMPLEMENTACIÓN DE LAS POLÍTICAS DE GESTIÓN Y DESEMPEÑO EN EL MARCO DEL MIPG QUE PERMITA INCREMENTAR EN 5 PUNTOS EL IDI | 1.390.335.000 | -316.714.634 | -316.714.634 | 1.073.620.366 | 102.415.645 | 530.324.345 | 543.296.021 | 105.390.645 | 512.299.345 | 47,72 | 18.025.000 | 13.699.964 | 41.958.379 | 3,91 | 470.340.966 |
| 43 | DISPONIBILIDAD FINAL | 2.590.487.114.000 | 0 | 0 | 2.590.487.114.000 | 0 | 0 | 2.590.487.114.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| | TOTAL PRESUPUESTO DE GASTOS | 3.721.657.395.000 | 0 | 0 | 3.721.657.395.000 | 208.117.117.054 | 1.080.893.578.391 | 2.640.763.816.609 | 205.959.898.076 | 1.022.340.946.401 | 27,47 | 58.552.631.990 | 17.649.290.251 | 21.857.066.897 | 0,59 | 1.000.483.879.504 |

Proyecto, Michael Joao Bautista Rodriguez

FABIAN ANDRES GOMEZ DUARTE
PROFESIONAL PRESUPUESTO
GERENCIA FINANCIERA

ANDRÉS RICARDO QUEVEDO CARO
GERENTE FINANCIERO



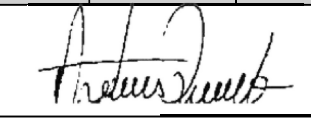
ALCALDÍA MAYOR
DE BOGOTÁ, D.C.

Metro de Bogotá S.A.

| INFORME DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2021 | | | | | | | | | |
|---|--|--------------------------|------------------------|-------------------------------|--------------------------------|-----------------------|------------------------|--|--------------------------------|
| MES DE FEBRERO 2022 | | | | | | | | | |
| 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 | 1.411.951.151.000 | 0 | 0 | 1.411.951.151.000 | 0 | 0 | 0,00 | 1.411.951.151.000 |
| 41002 | BANCOS | 1.411.951.151.000 | 0 | 0 | 1.411.951.151.000 | 0 | 0 | 0,00 | 1.411.951.151.000 |
| 411 | INGRESOS CORRIENTES | 100.828.607.000 | 0 | 0 | 100.828.607.000 | 10.938.101.000 | 10.938.101.000 | 10,85 | 89.890.506.000 |
| 41102 | INGRESOS NO TRIBUTARIOS | 100.828.607.000 | 0 | 0 | 100.828.607.000 | 10.938.101.000 | 10.938.101.000 | 10,85 | 89.890.506.000 |
| 4110206 | TRANSFERENCIAS CORRIENTES | 100.828.607.000 | 0 | 0 | 100.828.607.000 | 10.938.101.000 | 10.938.101.000 | 10,85 | 89.890.506.000 |
| 4110206006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 100.828.607.000 | 0 | 0 | 100.828.607.000 | 10.938.101.000 | 10.938.101.000 | 10,85 | 89.890.506.000 |
| 411020600606 | OTRAS UNIDADES DE GOBIERNO | 100.828.607.000 | 0 | 0 | 100.828.607.000 | 10.938.101.000 | 10.938.101.000 | 10,85 | 89.890.506.000 |
| 41102060060601 | Ordinarias Administración Central | 100.828.607.000 | 0 | 0 | 100.828.607.000 | 10.938.101.000 | 10.938.101.000 | 10,85 | 89.890.506.000 |
| 412 | RECURSOS DE CAPITAL | 2.208.877.637.000 | 0 | 0 | 2.208.877.637.000 | 18.439.843 | 109.252.687.826 | 4,95 | 2.099.624.949.174 |
| 41205 | RENDIMIENTOS FINANCIEROS | 43.800.000 | 0 | 0 | 43.800.000 | 17.844.203 | 33.588.104 | 76,69 | 10.211.896 |
| 4120502 | DEPOSITOS | 43.800.000 | 0 | 0 | 43.800.000 | 17.844.203 | 33.588.104 | 76,69 | 10.211.896 |
| 41213 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 0 | 0 | 0 | 0 | 595.640 | 595.640 | 0,00 | -595.640 |
| 4121301 | REINTEGROS | 0 | 0 | 0 | 0 | 595.640 | 595.640 | 0,00 | -595.640 |
| 41208 | TRANSFERENCIAS DE CAPITAL | 2.208.833.837.000 | 0 | 0 | 2.208.833.837.000 | 0 | 109.218.504.082 | 4,94 | 2.099.615.332.918 |
| 4120806 | DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 2.208.833.837.000 | 0 | 0 | 2.208.833.837.000 | 0 | 109.218.504.082 | 4,94 | 2.099.615.332.918 |
| 4120806002 | CONDICIONADAS A LA ADQUISICION DE UN ACTIVO | 2.208.833.837.000 | 0 | 0 | 2.208.833.837.000 | 0 | 109.218.504.082 | 4,94 | 2.099.615.332.918 |
| 412080600201 | COFINANCIACIÓN PLMB T1 Nación | 236.820.997.000 | 0 | 0 | 236.820.997.000 | 0 | 64.889.769.444 | 27,40 | 171.931.227.556 |
| 412080600202 | COFINANCIACIÓN PLMB T1 Distrito Capital | 312.012.840.000 | 0 | 0 | 312.012.840.000 | 0 | 44.328.734.638 | 14,21 | 267.684.105.362 |
| 412080600203 | COFINANCIACIÓN FASE 2 | 1.660.000.000.000 | 0 | 0 | 1.660.000.000.000 | 0 | 0 | 0,00 | 1.660.000.000.000 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 3.721.657.395.000 | 0 | 0 | 3.721.657.395.000 | 10.956.540.843 | 120.190.788.826 | 3,23 | 3.601.466.606.174 |

Elaboró: Michael Jhoan Bautista Rodríguez


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GERENCIA FINANCIERA


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GERENTE FINANCIERO