



ALCALDÍA MAYOR
DE BOGOTÁ, D.C.

Metro de Bogotá S.A.

| INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2023 | | | | | | | | | |
|---|--|-------------------------|------------------------|-------------------------------|--------------------------------|-----------------|-----------------------|--|--------------------------------|
| MES DE ENERO 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 | 0 | 3.261.183.882.000 | 0 | 0 | 0,00 | 3.261.183.882.000 |
| 41002 | BANCOS | 3.261.183.882.000 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 411 | INGRESOS CORRIENTES | 73.286.336.000 | 0 | 0 | 73.286.336.000 | 0 | 0 | 0,00 | 73.286.336.000 |
| 41102 | INGRESOS NO TRIBUTARIOS | 73.286.336.000 | 0 | 0 | 73.286.336.000 | 0 | 0 | 0,00 | 73.286.336.000 |
| 4110203 | MULTAS, SANCIONES E INTERESES DE MORA | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 4110203001 | MULTAS Y SANCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 411020300103 | Sanciones disciplinarias | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0 |
| 4110206 | TRANSFERENCIAS CORRIENTES | 73.286.336.000 | 0 | 0 | 73.286.336.000 | 0 | 0 | 0,00 | 73.286.336.000 |
| 4110206006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 73.286.336.000 | 0 | 0 | 73.286.336.000 | 0 | 0 | 0,00 | 73.286.336.000 |
| 411020600606 | OTRAS UNIDADES DE GOBIERNO | 73.286.336.000 | 0 | 0 | 73.286.336.000 | 0 | 0 | 0,00 | 73.286.336.000 |
| 41102060060601 | Ordinarias Administración Central | 73.286.336.000 | 0 | 0 | 73.286.336.000 | 0 | 0 | 0,00 | 73.286.336.000 |
| 412 | RECURSOS DE CAPITAL | 1.809.892.190.000 | 0 | 0 | 1.809.892.190.000 | 193.462.629.284 | 193.462.629.284 | 10,69 | 1.616.429.560.716 |
| 41205 | RENDIMIENTOS FINANCIEROS | 43.800.000 | 0 | 0 | 43.800.000 | 75.129.046 | 75.129.046 | 171,53 | -31.329.046 |
| 4120502 | DEPOSITOS | 43.800.000 | 0 | 0 | 43.800.000 | 75.129.046 | 75.129.046 | 171,53 | -31.329.046 |
| 4120506 | RECURSOS DE CREDITO EXTERNO | 560.840.000.000 | 0 | 0 | 560.840.000.000 | 0 | 0 | 0 | 560.840.000.000 |
| 4120601 | Recursos de contratos de empréstitos externos | 560.840.000.000 | | | 560.840.000.000 | 0 | | | 560.840.000.000 |
| 4120601004 | Organismos multilaterales | 560.840.000.000 | | | 560.840.000.000 | 0 | | | 560.840.000.000 |
| 412060100401 | BID | 280.420.000.000 | | | 280.420.000.000 | 0 | 0 | 0,00 | 280.420.000.000 |
| 412060100402 | BIRF | 280.420.000.000 | | | 280.420.000.000 | 0 | 0 | 0,00 | 280.420.000.000 |
| 41213 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 0 | 0 | 0 | 0 | 22.471.936 | 22.471.936 | 0,00 | -22.471.936 |
| 4121301 | REINTEGROS | 0 | 0 | 0 | 0 | 22.471.936 | 22.471.936 | 100,00 | -22.471.936 |
| 41208 | TRANSFERENCIAS DE CAPITAL | 1.249.008.390.000 | 0 | 0 | 1.249.008.390.000 | 193.365.028.302 | 193.365.028.302 | 15,48 | 1.055.643.361.698 |
| 4120806 | DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 1.249.008.390.000 | 0 | 0 | 1.249.008.390.000 | 193.365.028.302 | 193.365.028.302 | 15,48 | 1.055.643.361.698 |
| 4120806002 | CONDICIONADAS A LA ADQUISICION DE UN ACTIVO | 1.249.008.390.000 | 0 | 0 | 1.249.008.390.000 | 193.365.028.302 | 193.365.028.302 | 15,48 | 1.055.643.361.698 |
| 412080600201 | COFINANCIACIÓN PLMB T1 Nación | 307.929.876.000 | 0 | 0 | 307.929.876.000 | 193.365.028.302 | 193.365.028.302 | 62,80 | 114.564.847.698 |
| 412080600202 | COFINANCIACIÓN PLMB T1 Distrito Capital | 487.099.758.000 | 0 | 0 | 487.099.758.000 | 0 | 0 | 0,00 | 487.099.758.000 |
| 412080600203 | COFINANCIACIÓN FASE 2 | 453.978.756.000 | 0 | 0 | 453.978.756.000 | 0 | 0 | 0,00 | 453.978.756.000 |
| | TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 5.144.362.408.000 | 0 | 0 | 5.144.362.408.000 | 193.462.629.284 | 193.462.629.284 | 3,76 | 4.950.899.778.716 |

Proyecto: Michael Jhoan Bautista Rodriguez

FABIÁN ANDRÉS GÓMEZ DUARTE
PROFESIONAL PRESUPUESTO
GERENCIA FINANCIERA

Firmado digitalmente
por ANDRÉS RICARDO
QUEVEDO CARO

ANDRÉS 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 ENERO 2023

| 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. S (%) 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) |
|-----------------|--|-------------------------|------------------------|-------------------------------|-------------------------------|-------------------|--------------------|-------------------------------------|-------------------|-------------------|-------------------------------|-------------------|---------------|----------------------|---|---------------------------|
| 42 | GASTOS | 2.794.883.188.000 | 0 | 0 | 2.794.883.188.000 | 1.955.557.003.361 | 1.955.557.003.361 | 839.326.184.639 | 1.910.682.480.511 | 1.910.682.480.511 | 68,36 | 44.874.522.850 | 3.022.399.472 | 3.022.399.472 | 0,11 | 1.907.660.081.039 |
| 421 | GASTOS DE FUNCIONAMIENTO | 64.803.233.000 | 0 | 0 | 64.803.233.000 | 58.124.940.236 | 58.124.940.236 | 6.678.292.764 | 19.830.399.571 | 19.830.399.571 | 30,60 | 38.294.540.665 | 3.005.296.442 | 3.005.296.442 | 4,64 | 16.825.103.129 |
| 4211 | GASTOS DE PERSONAL | 55.434.837.000 | -15.100.117.359 | -15.100.117.359 | 40.334.719.641 | 39.956.831.102 | 39.956.831.102 | 377.888.539 | 3.472.712.942 | 3.472.712.942 | 8,61 | 36.484.118.160 | 2.927.238.570 | 2.927.238.570 | 7,26 | 545.474.372 |
| 421101 | PLANTA DE PERSONAL PERMANENTE | 55.434.837.000 | -15.100.117.359 | -15.100.117.359 | 40.334.719.641 | 39.956.831.102 | 39.956.831.102 | 377.888.539 | 3.472.712.942 | 3.472.712.942 | 8,61 | 36.484.118.160 | 2.927.238.570 | 2.927.238.570 | 7,26 | 545.474.372 |
| 42110101 | FACTORES CONSTITUTIVOS DE SALARIO | 39.302.325.000 | -15.100.117.359 | -15.100.117.359 | 24.202.207.641 | 23.902.207.641 | 23.902.207.641 | 300.000.000 | 2.242.695.991 | 2.242.695.991 | 9,27 | 21.659.511.650 | 2.242.695.991 | 2.242.695.991 | 9,27 | 0 |
| 4211010101 | FACTORES SALARIALES COMUNES | 39.302.325.000 | -15.100.117.359 | -15.100.117.359 | 24.202.207.641 | 23.902.207.641 | 23.902.207.641 | 300.000.000 | 2.242.695.991 | 2.242.695.991 | 9,27 | 21.659.511.650 | 2.242.695.991 | 2.242.695.991 | 9,27 | 0 |
| 4211010100101 | SUELDO BÁSICO | 22.586.160.000 | -10.000.000.000 | -10.000.000.000 | 12.586.160.000 | 12.586.160.000 | 12.586.160.000 | 0 | 1.494.115.874 | 1.494.115.874 | 11,87 | 11.092.044.126 | 1.494.115.874 | 1.494.115.874 | 11,87 | 0 |
| 4211010100102 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 52.081.000 | 0 | 0 | 52.081.000 | 52.081.000 | 52.081.000 | 0 | 1.593.047 | 1.593.047 | 3,06 | 50.487.953 | 1.593.047 | 1.593.047 | 3,06 | 0 |
| 4211010100103 | GASTOS DE REPRESENTACIÓN | 1.882.166.000 | 0 | 0 | 1.882.166.000 | 1.882.166.000 | 1.882.166.000 | 0 | 132.811.040 | 132.811.040 | 7,06 | 1.749.354.960 | 132.811.040 | 132.811.040 | 7,06 | 0 |
| 4211010100104 | SUBSIDIO DE ALIMENTACIÓN | 5.238.000 | 0 | 0 | 5.238.000 | 5.238.000 | 5.238.000 | 0 | 322.521 | 322.521 | 6,16 | 4.915.479 | 322.521 | 322.521 | 6,16 | 0 |
| 4211010100105 | AUXILIO DE TRANSPORTE | 8.436.000 | 0 | 0 | 8.436.000 | 8.436.000 | 8.436.000 | 0 | 480.667 | 480.667 | 5,70 | 7.955.333 | 480.667 | 480.667 | 5,70 | 0 |
| 4211010100106 | PRIMA DE SERVICIO | 1.387.338.000 | 0 | 0 | 1.387.338.000 | 1.387.338.000 | 1.387.338.000 | 0 | 0 | 0 | 0,00 | 1.387.338.000 | 0 | 0 | 0,00 | 0 |
| 4211010100107 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 712.688.000 | 0 | 0 | 712.688.000 | 712.688.000 | 712.688.000 | 0 | 31.315.095 | 31.315.095 | 4,39 | 681.372.905 | 31.315.095 | 31.315.095 | 4,39 | 0 |
| 4211010100108 | PRESTACIONES SOCIALES | 4.458.798.000 | -1.100.117.359 | -1.100.117.359 | 3.358.680.641 | 3.058.680.641 | 3.058.680.641 | 300.000.000 | 58.656.182 | 58.656.182 | 1,75 | 3.000.024.459 | 58.656.182 | 58.656.182 | 1,75 | 0 |
| 421101010010801 | PRIMA DE NAVIDAD | 3.010.485.000 | -1.100.117.359 | -1.100.117.359 | 1.910.367.641 | 1.610.367.641 | 1.610.367.641 | 300.000.000 | 680.348 | 680.348 | 0,04 | 1.609.687.293 | 680.348 | 680.348 | 0,04 | 0 |
| 421101010010802 | PRIMA DE VACACIONES | 1.448.313.000 | 0 | 0 | 1.448.313.000 | 1.448.313.000 | 1.448.313.000 | 0 | 57.975.834 | 57.975.834 | 4,00 | 1.390.337.166 | 57.975.834 | 57.975.834 | 4,00 | 0 |
| 4211010100109 | PRIMA TÉCNICA SALARIAL | 8.209.420.000 | -4.000.000.000 | -4.000.000.000 | 4.209.420.000 | 4.209.420.000 | 4.209.420.000 | 0 | 523.401.565 | 523.401.565 | 12,43 | 3.686.018.435 | 523.401.565 | 523.401.565 | 12,43 | 0 |
| 42110102 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 14.076.551.000 | 0 | 0 | 14.076.551.000 | 14.076.551.000 | 14.076.551.000 | 0 | 1.146.587.923 | 1.146.587.923 | 8,15 | 12.929.963.077 | 601.113.551 | 601.113.551 | 4,27 | 545.474.372 |
| 42110102001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 4.391.596.000 | 0 | 0 | 4.391.596.000 | 4.391.596.000 | 4.391.596.000 | 0 | 360.055.300 | 360.055.300 | 8,20 | 4.031.540.700 | 84.624.314 | 84.624.314 | 1,93 | 275.430.986 |
| 42110102002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 3.119.894.000 | 0 | 0 | 3.119.894.000 | 3.119.894.000 | 3.119.894.000 | 0 | 134.585.025 | 134.585.025 | 4,31 | 2.985.308.975 | 41.422.139 | 41.422.139 | 1,33 | 93.162.886 |
| 42110102003 | APORTES DE CESANTÍAS | 2.774.815.000 | 0 | 0 | 2.774.815.000 | 2.774.815.000 | 2.774.815.000 | 0 | 405.152.998 | 405.152.998 | 14,60 | 2.369.662.002 | 405.152.998 | 405.152.998 | 14,60 | 0 |
| 42110102004 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 1.521.671.000 | 0 | 0 | 1.521.671.000 | 1.521.671.000 | 1.521.671.000 | 0 | 127.966.400 | 127.966.400 | 8,41 | 1.393.704.600 | 31.790.400 | 31.790.400 | 2,09 | 96.176.000 |
| 42110102005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 366.487.000 | 0 | 0 | 366.487.000 | 366.487.000 | 366.487.000 | 0 | 34.690.400 | 34.690.400 | 9,47 | 331.796.600 | 8.767.900 | 8.767.900 | 2,39 | 25.922.500 |
| 42110102006 | APORTES AL ICBF | 1.141.253.000 | 0 | 0 | 1.141.253.000 | 1.141.253.000 | 1.141.253.000 | 0 | 50.474.900 | 50.474.900 | 4,42 | 1.090.778.100 | 17.606.500 | 17.606.500 | 1,54 | 32.868.400 |
| 42110102007 | APORTES AL SENA | 760.835.000 | 0 | 0 | 760.835.000 | 760.835.000 | 760.835.000 | 0 | 33.662.900 | 33.662.900 | 4,42 | 727.172.100 | 11.749.300 | 11.749.300 | 1,54 | 21.913.600 |
| 42110103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 2.055.961.000 | 0 | 0 | 2.055.961.000 | 1.978.072.461 | 1.978.072.461 | 77.888.539 | 83.429.028 | 83.429.028 | 4,06 | 1.894.643.433 | 83.429.028 | 83.429.028 | 4,06 | 0 |
| 42110103001 | PRESTACIONES SOCIALES | 2.055.961.000 | 0 | 0 | 2.055.961.000 | 1.978.072.461 | 1.978.072.461 | 77.888.539 | 83.429.028 | 83.429.028 | 4,06 | 1.894.643.433 | 83.429.028 | 83.429.028 | 4,06 | 0 |
| 4211010300101 | VACACIONES | 1.931.082.000 | 0 | 0 | 1.931.082.000 | 1.853.193.461 | 1.853.193.461 | 77.888.539 | 77.897.378 | 77.897.378 | 4,03 | 1.775.296.083 | 77.897.378 | 77.897.378 | 4,03 | 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 | 124.879.000 | 0 | 0 | 124.879.000 | 124.879.000 | 124.879.000 | 0 | 5.531.650 | 5.531.650 | 4,43 | 119.347.350 | 5.531.650 | 5.531.650 | 4,43 | 0 |
| 4212 | ADQUISICIÓN DE BIENES Y SERVICIOS | 8.077.473.000 | 15.100.117.359 | 15.100.117.359 | 23.177.590.359 | 17.757.185.634 | 17.757.185.634 | 5.420.404.725 | 16.336.693.525 | 16.336.693.525 | 70,48 | 1.420.492.109 | 58.749.768 | 58.749.768 | 0,25 | 16.277.943.757 |
| 421202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 8.077.473.000 | 15.100.117.359 | 15.100.117.359 | 23.177.590.359 | 17.757.185.634 | 17.757.185.634 | 5.420.404.725 | 16.336.693.525 | 16.336.693.525 | 70,48 | 1.420.492.109 | 58.749.768 | 58.749.768 | 0,25 | 16.277.943.757 |
| 42120201 | MATERIALES Y SUMINISTROS | 9.000.000 | 2.936.920 | 2.936.920 | 11.936.920 | 2.936.920 | 2.936.920 | 9.000.000 | 2.936.920 | 2.936.920 | 24,60 | 0 | 0 | 0 | 0,00 | 2.936.920 |
| 42120201002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 9.000.000 | 2.936.920 | 2.936.920 | 11.936.920 | 2.936.920 | 2.936.920 | 9.000.000 | 2.936.920 | 2.936.920 | 24,60 | 0 | 0 | 0 | 0,00 | 2.936.920 |
| 42120202 | ADQUISICIÓN DE SERVICIOS | 8.068.473.000 | 15.097.180.439 | 15.097.180.439 | 23.165.653.439 | 17.754.248.714 | 17.754.248.714 | 5.411.404.725 | 16.333.756.605 | 16.333.756.605 | 70,51 | 1.420.492.109 | 58.749.768 | 58.749.768 | 0,25 | 16.275.006.837 |
| 42120202006 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 318.484.000 | 88.548.887 | 88.548.887 | 407.032.887 | 268.282.887 | 268.282.887 | 138.750.000 | 96.056.687 | 96.056.687 | 23,60 | 172.226.200 | 7.398.350 | 7.398.350 | 1,82 | 88.658.337 |
| 42120202007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 4.085.906.000 | 4.718.380.645 | 4.718.380.645 | 8.804.286.645 | 5.375.689.997 | 5.375.689.997 | 3.428.596.648 | 4.870.689.997 | 4.870.689.997 | 55,32 | 505.000.000 | 25.384.892 | 25.384.892 | 0,29 | 4.845.305.105 |
| 42120202008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 3.564.083.000 | 8.239.940.267 | 8.239.940.267 | 11.804.023.267 | 10.054.826.267 | 10.054.826.267 | 1.749.197.000 | 9.313.211.115 | 9.313.211.115 | 78,90 | 741.615.152 | 22.478.360 | 22.478.360 | 0,19 | 9.290.732.755 |
| 42120202009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 0 | 2.050.310.640 | 2.050.310.640 | 2.050.310.640 | 2.050.310.640 | 2.050.310.640 | 0 | 2.050.310.640 | 2.050.310.640 | 100,00 | 0 | 0 | 0 | 0,00 | 2.050.310.640 |
| 42120202010 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 100.000.000 | 0 | 0 | 100.000.000 | 5.138.923 | 5.138.923 | 94.861.077 | 3.488.166 | 3.488.166 | 3,49 | 1.650.757 | 3.488.166 | 3.488.166 | 3,49 | 0 |
| 4218 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 1.290.923.000 | 0 | 0 | 1.290.923.000 | 410.923.500 | 410.923.500 | 879.999.500 | 20.993.104 | 20.993.104 | 1,63 | 389.930.396 | 19.308.104 | 19.308.104 | 1,50 | 1.685.000 |
| 421801 | IMPUESTOS | 1.290.923.000 | 0 | 0 | 1.290.923.000 | 410.923.500 | 410.923.500 | 879.999.500 | 20.993.104 | 20.993.104 | 1,63 | 389.930.396 | 19.308.104 | 19.308.104 | 1,50 | 1.685.000 |

| 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) |
|-----------------|--|-------------------------|------------------------|-------------------------------|-------------------------------|-------------------|--------------------|-------------------------------------|-------------------|-------------------|---|-------------------|---------------|----------------------|---|---------------------------|
| 42180101 | IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS | 969.023.000 | 0 | 0 | 969.023.000 | 89.523.500 | 89.523.500 | 879.499.500 | 4.146.479 | 4.146.479 | 0,43 | 85.377.021 | 2.461.479 | 2.461.479 | 0,25 | 1.685.000 |
| 42180114 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 280.000.000 | 0 | 0 | 280.000.000 | 280.000.000 | 280.000.000 | 0 | 16.165.625 | 16.165.625 | 5,77 | 263.834.375 | 16.165.625 | 16.165.625 | 5,77 | 0 |
| 42180151 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 500.000 | 0 | 0 | 500.000 | 0 | 0 | 500.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 42180154 | IMPUESTO DE INDUSTRIA Y COMERCIO | 41.400.000 | 0 | 0 | 41.400.000 | 41.400.000 | 41.400.000 | 0 | 681.000 | 681.000 | 1,64 | 40.719.000 | 681.000 | 681.000 | 1,64 | 0 |
| 422 | SERVICIO DE LA DEUDA PÚBLICA | 294.347.562.000 | 0 | 0 | 294.347.562.000 | 42.102.929 | 42.102.929 | 294.305.459.071 | 42.102.929 | 42.102.929 | 0,01 | 0 | 0 | 0 | 0,00 | 42.102.929 |
| 4221 | SERVICIO DE LA DEUDA PÚBLICA EXTERNA | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 422103 | COMISIONES Y OTROS GASTOS | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 42210302 | PRÉSTAMOS | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 42210302004 | ORGANISMOS MULTILATERALES | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 0 | 45.729.079.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 4222 | SERVICIO DE LA DEUDA PÚBLICA INTERNA | 248.618.483.000 | 0 | 0 | 248.618.483.000 | 42.102.929 | 42.102.929 | 248.576.380.071 | 42.102.929 | 42.102.929 | 0,02 | 0 | 0 | 0 | 0,00 | 42.102.929 |
| 422203 | COMISIONES Y OTROS GASTOS | 248.087.570.000 | 0 | 0 | 248.087.570.000 | 42.102.929 | 42.102.929 | 248.045.467.071 | 42.102.929 | 42.102.929 | 0,02 | 0 | 0 | 0 | 0,00 | 42.102.929 |
| 42220301 | TÍTULOS DE DEUDA | 248.087.570.000 | 0 | 0 | 248.087.570.000 | 42.102.929 | 42.102.929 | 248.045.467.071 | 42.102.929 | 42.102.929 | 0,02 | 0 | 0 | 0 | 0,00 | 42.102.929 |
| 42220301001 | TÍTULOS VALORES | 248.087.570.000 | 0 | 0 | 248.087.570.000 | 42.102.929 | 42.102.929 | 248.045.467.071 | 42.102.929 | 42.102.929 | 0,02 | 0 | 0 | 0 | 0,00 | 42.102.929 |
| 4222030100104 | OTROS BONOS Y TÍTULOS EMITIDOS | 248.087.570.000 | 0 | 0 | 248.087.570.000 | 42.102.929 | 42.102.929 | 248.045.467.071 | 42.102.929 | 42.102.929 | 0,02 | 0 | 0 | 0 | 0,00 | 42.102.929 |
| 422204 | APORTES AL FONDO DE CONTINGENCIAS | 530.913.000 | 0 | 0 | 530.913.000 | 0 | 0 | 530.913.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| 423 | INVERSION | 2.435.732.393.000 | 0 | 0 | 2.435.732.393.000 | 1.897.389.960.196 | 1.897.389.960.196 | 538.342.432.804 | 1.890.809.978.011 | 1.890.809.978.011 | 77,63 | 6.579.982.185 | 17.103.030 | 17.103.030 | 0,00 | 1.890.792.874.981 |
| 42301 | INVERSION DIRECTA | 2.435.732.393.000 | 0 | 0 | 2.435.732.393.000 | 1.897.389.960.196 | 1.897.389.960.196 | 538.342.432.804 | 1.890.809.978.011 | 1.890.809.978.011 | 77,63 | 6.579.982.185 | 17.103.030 | 17.103.030 | 0,00 | 1.890.792.874.981 |
| 4230116 | UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI | 2.435.732.393.000 | 0 | 0 | 2.435.732.393.000 | 1.897.389.960.196 | 1.897.389.960.196 | 538.342.432.804 | 1.890.809.978.011 | 1.890.809.978.011 | 77,63 | 6.579.982.185 | 17.103.030 | 17.103.030 | 0,00 | 1.890.792.874.981 |
| 423011604 | HACER DE BOGOTÁ REGIÓN UN MODELO DE MOVILIDAD MULTIMODAL, INCLUYENTE Y SOSTENIBLE | 2.435.285.013.000 | -253.388.279 | -253.388.279 | 2.435.031.624.721 | 1.896.883.045.146 | 1.896.883.045.146 | 538.148.579.575 | 1.890.303.062.961 | 1.890.303.062.961 | 77,63 | 6.579.982.185 | 17.103.030 | 17.103.030 | 0,00 | 1.890.285.959.931 |
| 42301160449 | MOVILIDAD SEGURA, SOSTENIBLE Y ACCESIBLE | 716.719.000 | 1.224.106.726 | 1.224.106.726 | 1.940.825.726 | 1.940.825.726 | 1.940.825.726 | 0 | 1.940.825.726 | 1.940.825.726 | 100,00 | 0 | 0 | 0 | 0,00 | 1.940.825.726 |
| 423011604497521 | CONSTRUCCIÓN DE CULTURA METRO PARA BOGOTÁ | 716.719.000 | 1.224.106.726 | 1.224.106.726 | 1.940.825.726 | 1.940.825.726 | 1.940.825.726 | 0 | 1.940.825.726 | 1.940.825.726 | 100,00 | 0 | 0 | 0 | 0,00 | 1.940.825.726 |
| 42301160450 | RED DE METROS | 2.434.568.294.000 | -1.477.495.005 | -1.477.495.005 | 2.433.090.798.995 | 1.894.942.219.420 | 1.894.942.219.420 | 538.148.579.575 | 1.888.362.237.235 | 1.888.362.237.235 | 77,61 | 6.579.982.185 | 17.103.030 | 17.103.030 | 0,00 | 1.888.345.134.205 |
| 423011604507501 | PRIMERA LÍNEA DEL METRO DE BOGOTÁ TRAMO 1. | 1.750.669.059.000 | -68.483.458.204 | -68.483.458.204 | 1.682.185.600.796 | 1.661.785.640.270 | 1.661.785.640.270 | 20.399.960.526 | 1.661.785.640.270 | 1.661.785.640.270 | 98,79 | 0 | 0 | 0 | 0,00 | 1.661.785.640.270 |
| 423011604507519 | DISEÑO, CONSTRUCCIÓN Y PUESTA EN OPERACIÓN DE LA PRIMERA LÍNEA DEL METRO DE BOGOTÁ TRAMO 1, INCLUIDAS SUS OBRAS COMPLEMENTARIAS. | 188.342.673.000 | 55.043.556.964 | 55.043.556.964 | 243.386.229.964 | 193.047.956.085 | 193.047.956.085 | 50.338.273.879 | 186.840.333.900 | 186.840.333.900 | 76,77 | 6.207.622.185 | 17.103.030 | 17.103.030 | 0,01 | 186.823.230.870 |
| 423011604507520 | DESARROLLO, IDENTIFICACIÓN, PLANEACIÓN, ESTRUCTURACIÓN Y ADJUDICACIÓN DE LA FASE 2 DE LA PLMB. | 495.556.562.000 | 11.962.406.235 | 11.962.406.235 | 507.518.968.235 | 40.108.623.064 | 40.108.623.064 | 467.410.345.171 | 39.736.263.064 | 39.736.263.064 | 7,83 | 372.360.000 | 0 | 0 | 0,00 | 39.736.263.064 |
| 423011605 | CONSTRUIR BOGOTÁ REGIÓN CON GOBIERNO ABIERTO, TRANSPARENTE Y CIUDADANÍA CONSCIENTE | 447.380.000 | 253.388.279 | 253.388.279 | 700.768.279 | 506.915.050 | 506.915.050 | 193.853.229 | 506.915.050 | 506.915.050 | 72,34 | 0 | 0 | 0 | 0,00 | 506.915.050 |
| 42301160556 | GESTIÓN PÚBLICA EFECTIVA | 447.380.000 | 253.388.279 | 253.388.279 | 700.768.279 | 506.915.050 | 506.915.050 | 193.853.229 | 506.915.050 | 506.915.050 | 72,34 | 0 | 0 | 0 | 0,00 | 506.915.050 |
| 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 | 447.380.000 | 253.388.279 | 253.388.279 | 700.768.279 | 506.915.050 | 506.915.050 | 193.853.229 | 506.915.050 | 506.915.050 | 72,34 | 0 | 0 | 0 | 0,00 | 506.915.050 |
| 43 | DISPONIBILIDAD FINAL | 2.349.479.220.000 | 0 | 0 | 2.349.479.220.000 | 0 | 0 | 2.349.479.220.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 |
| | TOTAL PRESUPUESTO DE GASTOS E INVERSIONES + DISPONIBILIDAD FINAL | 5.144.362.408.000 | 0 | 0 | 5.144.362.408.000 | 1.955.557.003.361 | 1.955.557.003.361 | 3.188.805.404.639 | 1.910.682.480.511 | 1.910.682.480.511 | 37,14 | 44.874.522.850 | 3.022.399.472 | 3.022.399.472 | 0,06 | 1.907.660.081.039 |

Proyecto. Michael Jhoan Bautista Rodriguez



FABIAN ANDRÉS GÓMEZ DUARTE
PROFESIONAL PRESUPUESTO
GERENCIA FINANCIERA



Firmado digitalmente
por ANDRÉS RICARDO
QUEVEDO CARO

ANDRÉS RICARDO QUEVEDO CARO
GERENTE FINANCIERO