

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
SECRETARIA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

17/11/2021

14:21:58

| ENTIDAD | | 0266 EMPRESA METRO DE BOGOTÁ S.A. | | VIGENCIA FISCAL: 2021 | | | | | |
|--|---|-----------------------------------|----------------|------------------------|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|
| UNIDAD EJECUTORA | | UNIDAD EJECUTORA 01 | | MES: | | OCTUBRE | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6=(3+5) | RECAUDOS | | EJEC. PRES. % 9=(8/6) | SALDO POR RECAUDAR 10=(6-8) |
| CÓDIGO 1 | NOMBRE 2 | | MES 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | |
| 41 | INGRESOS | 2.178.211.790.000 | 0 | -31.976.789.766 | 2.146.235.000.234 | 1.620.999.734.041 | 1.930.895.051.242 | 89,97% | 215.339.948.992 |
| 410 | DISPONIBILIDAD INICIAL | 1.653.567.459.000 | 0 | -42.576.789.766 | 1.610.990.669.234 | 1.610.990.669.234 | 1.610.990.669.234 | 100,00% | 0 |
| 41002 | Bancos | 1.653.567.459.000 | 0 | -42.576.789.766 | 1.610.990.669.234 | 1.610.990.669.234 | 1.610.990.669.234 | 100,00% | 0 |
| 411 | Ingresos Corrientes | 87.415.450.000 | 0 | 10.600.000.000 | 98.015.450.000 | 10.000.000.000 | 34.000.000.000 | 34,69% | 64.015.450.000 |
| 41102 | Ingresos no tributarios | 87.415.450.000 | 0 | 10.600.000.000 | 98.015.450.000 | 10.000.000.000 | 34.000.000.000 | 34,69% | 64.015.450.000 |
| 4110206 | Transferencias corrientes | 87.415.450.000 | 0 | 10.600.000.000 | 98.015.450.000 | 10.000.000.000 | 34.000.000.000 | 34,69% | 64.015.450.000 |
| 4110206007 | Subvenciones | 87.415.450.000 | 0 | 10.600.000.000 | 98.015.450.000 | 10.000.000.000 | 34.000.000.000 | 34,69% | 64.015.450.000 |
| 411020600702 | Empresas públicas no financieras | 87.415.450.000 | 0 | 10.600.000.000 | 98.015.450.000 | 10.000.000.000 | 34.000.000.000 | 34,69% | 64.015.450.000 |
| 412 | Recursos de capital | 437.228.881.000 | 0 | 0 | 437.228.881.000 | 9.064.807 | 285.904.382.008 | 65,39% | 151.324.498.992 |
| 41205 | Rendimientos financieros | 78.840.000 | 0 | 0 | 78.840.000 | 9.032.642 | 83.253.928 | 105,60% | -4.413.928 |
| 4120502 | Depósitos | 78.840.000 | 0 | 0 | 78.840.000 | 9.032.642 | 83.253.928 | 105,60% | -4.413.928 |
| 41208 | Transferencias de capital | 437.150.041.000 | 0 | 0 | 437.150.041.000 | 0 | 285.811.922.292 | 65,38% | 151.338.118.708 |
| 4120806 | De otras entidades del gobierno general | 437.150.041.000 | 0 | 0 | 437.150.041.000 | 0 | 285.811.922.292 | 65,38% | 151.338.118.708 |
| 4120806002 | Condicionadas a la adquisición de un activo | 437.150.041.000 | 0 | 0 | 437.150.041.000 | 0 | 285.811.922.292 | 65,38% | 151.338.118.708 |
| 41213 | Reintegros y otros recursos no apropiados | 0 | 0 | 0 | 0 | 32.165 | 9.205.788 | 0,00% | -9.205.788 |
| 4121301 | Reintegros | 0 | 0 | 0 | 0 | 32.165 | 9.205.788 | 0,00% | -9.205.788 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 2.178.211.790.000 | 0 | -31.976.789.766 | 2.146.235.000.234 | 1.620.999.734.041 | 1.930.895.051.242 | 89,97% | 215.339.948.992 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

| ENTIDAD: 0266 EMPRESA METRO DE BOGOTÁ S.A. | | | | | | | | | | | MES: OCTUBRE | | |
|--|--|-------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|-----------------|---------------------|-----------------------|-----------------|--------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | | VIGENCIA FISCAL: 2021 | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 42 | GASTOS | 1.110.714.426.000 | 0 | -2.190.419.804 | 1.108.524.006.196 | 0 | 1.108.524.006.196 | 33.198.337.396 | 926.456.794.921 | 83,58% | 75.641.468.835 | 396.980.907.215 | 35,81% |
| 421 | Funcionamiento | 43.707.372.000 | 0 | 11.584.757.557 | 55.292.129.557 | 0 | 55.292.129.557 | 1.843.584.472 | 32.894.165.533 | 59,49% | 2.709.922.142 | 23.718.754.534 | 42,90% |
| 4211 | Gastos de personal | 22.335.214.000 | 0 | 9.007.181.328 | 31.342.395.328 | 0 | 31.342.395.328 | 1.776.551.809 | 15.294.724.403 | 48,80% | 1.708.377.817 | 14.849.759.466 | 47,38% |
| 421101 | Planta de personal permanente | 22.335.214.000 | 0 | 9.007.181.328 | 31.342.395.328 | 0 | 31.342.395.328 | 1.776.551.809 | 15.294.724.403 | 48,80% | 1.708.377.817 | 14.849.759.466 | 47,38% |
| 42110101 | Factores constitutivos de salario | 14.645.864.000 | 0 | 6.647.851.320 | 21.293.715.320 | 0 | 21.293.715.320 | 1.329.578.786 | 10.508.738.112 | 49,35% | 1.329.578.786 | 10.508.738.112 | 49,35% |
| 42110101001 | Factores salariales comunes | 14.645.864.000 | 0 | 6.647.851.320 | 21.293.715.320 | 0 | 21.293.715.320 | 1.329.578.786 | 10.508.738.112 | 49,35% | 1.329.578.786 | 10.508.738.112 | 49,35% |
| 4211010100101 | Sueldo básico | 8.076.618.000 | 0 | 4.416.240.181 | 12.492.858.181 | 0 | 12.492.858.181 | 830.944.076 | 6.181.879.160 | 49,48% | 830.944.076 | 6.181.879.160 | 49,48% |
| 4211010100102 | Horas extras, dominicales, festivos y recargos | 43.675.000 | 0 | 9.064.699 | 52.739.699 | 0 | 52.739.699 | 1.114.341 | 6.769.668 | 12,84% | 1.114.341 | 6.769.668 | 12,84% |
| 4211010100103 | Gastos de representación | 1.181.120.000 | 0 | 157.194.904 | 1.338.314.904 | 0 | 1.338.314.904 | 99.904.543 | 885.409.586 | 66,16% | 99.904.543 | 885.409.586 | 66,16% |
| 4211010100104 | Subsidio de alimentación | 2.498.000 | 0 | 2.263.608 | 4.761.608 | 0 | 4.761.608 | 199.102 | 1.991.477 | 41,82% | 199.102 | 1.991.477 | 41,82% |
| 4211010100105 | Auxilio de transporte | 2.592.000 | 0 | 3.702.744 | 6.294.744 | 0 | 6.294.744 | 213.802 | 2.175.904 | 34,57% | 213.802 | 2.175.904 | 34,57% |
| 4211010100106 | Prima de servicio | 516.877.000 | 0 | 0 | 516.877.000 | 0 | 516.877.000 | 1.930.828 | 472.842.779 | 91,48% | 1.930.828 | 472.842.779 | 91,48% |
| 4211010100107 | Bonificación por servicios prestados | 268.893.000 | 0 | 0 | 268.893.000 | 0 | 268.893.000 | 11.475.379 | 227.055.066 | 84,44% | 11.475.379 | 227.055.066 | 84,44% |
| 4211010100108 | Prestaciones sociales | 1.656.255.000 | 0 | 535.971.102 | 2.192.226.102 | 0 | 2.192.226.102 | 87.303.480 | 512.345.338 | 23,37% | 87.303.480 | 512.345.338 | 23,37% |
| 421101010010801 | Prima de navidad | 1.119.091.000 | 0 | 535.971.102 | 1.655.062.102 | 0 | 1.655.062.102 | 21.247.852 | 73.297.645 | 4,43% | 21.247.852 | 73.297.645 | 4,43% |
| 421101010010802 | Prima de vacaciones | 537.164.000 | 0 | 0 | 537.164.000 | 0 | 537.164.000 | 66.055.628 | 439.047.693 | 81,73% | 66.055.628 | 439.047.693 | 81,73% |
| 4211010100109 | Prima técnica salarial | 2.897.336.000 | 0 | 1.523.414.082 | 4.420.750.082 | 0 | 4.420.750.082 | 296.493.235 | 2.218.269.134 | 50,18% | 296.493.235 | 2.218.269.134 | 50,18% |
| 42110102 | Contribuciones inherentes a la nómina | 6.659.364.000 | 0 | 2.359.330.008 | 9.018.694.008 | 0 | 9.018.694.008 | 349.464.765 | 3.967.421.975 | 43,99% | 281.290.773 | 3.639.303.376 | 40,35% |
| 42110102001 | Aportes a la seguridad social en pensiones | 1.610.725.000 | 0 | 601.876.773 | 2.212.601.773 | 0 | 2.212.601.773 | 148.139.607 | 1.154.145.502 | 52,16% | 108.141.339 | 1.006.457.931 | 45,49% |
| 42110102002 | Aportes a la seguridad social en salud | 1.145.631.000 | 0 | 474.588.781 | 1.620.219.781 | 0 | 1.620.219.781 | 69.482.071 | 613.707.845 | 37,88% | 61.583.647 | 544.483.196 | 33,61% |
| 42110102003 | Aportes de cesantías | 2.360.712.000 | 0 | 515.718.168 | 2.876.430.168 | 0 | 2.876.430.168 | 24.062.821 | 1.295.468.712 | 45,04% | 24.062.821 | 1.291.676.835 | 44,91% |
| 42110102004 | Aportes a cajas de compensación familiar | 565.661.000 | 0 | 280.866.189 | 846.527.189 | 0 | 846.527.189 | 52.750.903 | 423.103.524 | 49,98% | 38.923.703 | 370.515.324 | 43,77% |
| 42110102005 | Aportes generales al sistema de riesgos laborales | 269.560.000 | 0 | 135.197.360 | 404.757.360 | 0 | 404.757.360 | 11.930.824 | 88.043.940 | 21,75% | 10.938.624 | 76.158.839 | 18,82% |
| 42110102006 | Aportes al ICBF | 424.245.000 | 0 | 210.649.642 | 634.894.642 | 0 | 634.894.642 | 25.858.903 | 235.767.575 | 37,13% | 22.584.303 | 210.003.074 | 33,08% |
| 42110102007 | Aportes al SENA | 282.830.000 | 0 | 140.433.095 | 423.263.095 | 0 | 423.263.095 | 17.239.636 | 157.184.877 | 37,14% | 15.056.336 | 140.008.177 | 33,08% |
| 42110103 | Remuneraciones no constitutivas de factor salarial | 1.029.986.000 | 0 | 0 | 1.029.986.000 | 0 | 1.029.986.000 | 97.508.258 | 818.564.316 | 79,47% | 97.508.258 | 701.717.978 | 68,13% |

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| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 42110103001 | Prestaciones sociales | 1.029.986.000 | 0 | 0 | 1.029.986.000 | 0 | 1.029.986.000 | 97.508.258 | 818.564.316 | 79,47% | 97.508.258 | 701.717.978 | 68,13% |
| 4211010300101 | Vacaciones | 985.423.000 | -51.096.543 | -342.890.697 | 642.532.303 | 0 | 642.532.303 | 41.597.385 | 440.837.299 | 68,61% | 41.597.385 | 323.990.961 | 50,42% |
| 4211010300102 | Indemnización por vacaciones | 0 | 51.096.543 | 342.890.697 | 342.890.697 | 0 | 342.890.697 | 51.099.366 | 342.890.697 | 100,00% | 51.099.366 | 342.890.697 | 100,00% |
| 4211010300103 | Bonificación especial de recreación | 44.563.000 | 0 | 0 | 44.563.000 | 0 | 44.563.000 | 4.811.507 | 34.836.320 | 78,17% | 4.811.507 | 34.836.320 | 78,17% |
| 4212 | Adquisición de bienes y servicios | 21.264.958.000 | 0 | 1.591.131.169 | 22.856.089.169 | 0 | 22.856.089.169 | 66.616.909 | 16.605.823.525 | 72,65% | 1.001.069.571 | 7.875.498.463 | 34,46% |
| 421202 | Adquisiciones diferentes de activos | 21.264.958.000 | 0 | 1.591.131.169 | 22.856.089.169 | 0 | 22.856.089.169 | 66.616.909 | 16.605.823.525 | 72,65% | 1.001.069.571 | 7.875.498.463 | 34,46% |
| 42120201 | Materiales y suministros | 305.532.000 | 0 | 193.000.000 | 498.532.000 | 0 | 498.532.000 | 336.895 | 133.978.120 | 26,87% | 80.596.095 | 95.103.522 | 19,08% |
| 42120201002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 71.765.000 | 0 | 22.000.000 | 93.765.000 | 0 | 93.765.000 | 0 | 9.592.975 | 10,23% | 0 | 8.321.412 | 8,87% |
| 42120201003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 233.767.000 | 0 | 171.000.000 | 404.767.000 | 0 | 404.767.000 | 336.895 | 124.385.145 | 30,73% | 80.596.095 | 86.782.110 | 21,44% |
| 42120202 | Adquisición de servicios | 20.959.426.000 | 0 | 1.398.131.169 | 22.357.557.169 | 0 | 22.357.557.169 | 66.280.014 | 16.471.845.405 | 73,67% | 920.473.476 | 7.780.394.941 | 34,80% |
| 42120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 320.115.000 | 0 | 220.689.663 | 540.804.663 | 0 | 540.804.663 | 5.747.674 | 110.774.545 | 20,48% | 6.364.473 | 49.012.894 | 9,06% |
| 42120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 6.063.375.000 | 0 | 580.000.000 | 6.643.375.000 | 0 | 6.643.375.000 | 472.449 | 5.192.781.149 | 78,16% | 113.024.800 | 1.662.170.486 | 25,02% |
| 42120202008 | Servicios prestados a las empresas y servicios de producción | 13.833.550.000 | 0 | 326.441.506 | 14.159.991.506 | 0 | 14.159.991.506 | 60.059.891 | 10.644.545.372 | 75,17% | 801.084.203 | 6.014.140.964 | 42,47% |
| 42120202009 | Servicios para la comunidad, sociales y personales | 707.386.000 | 0 | 271.000.000 | 978.386.000 | 0 | 978.386.000 | 0 | 523.744.339 | 53,53% | 0 | 55.070.597 | 5,63% |
| 42120202010 | Viáticos de los funcionarios en comisión | 35.000.000 | 0 | 0 | 35.000.000 | 0 | 35.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 4218 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 107.200.000 | 0 | 986.445.060 | 1.093.645.060 | 0 | 1.093.645.060 | 415.754 | 993.617.605 | 90,85% | 474.754 | 993.496.605 | 90,84% |
| 421801 | Impuestos | 107.200.000 | 0 | 986.445.060 | 1.093.645.060 | 0 | 1.093.645.060 | 415.754 | 993.617.605 | 90,85% | 474.754 | 993.496.605 | 90,84% |
| 42180101 | Impuesto sobre la renta y complementarios | 107.000.000 | 0 | 970.619.008 | 1.077.619.008 | 0 | 1.077.619.008 | 415.754 | 977.751.944 | 90,73% | 474.754 | 977.630.944 | 90,72% |
| 42180151 | Impuesto sobre vehículos automotores | 200.000 | 0 | 0 | 200.000 | 0 | 200.000 | 0 | 184.025 | 92,01% | 0 | 184.025 | 92,01% |
| 42180154 | Impuesto de industria y comercio | 0 | 0 | 15.826.052 | 15.826.052 | 0 | 15.826.052 | 0 | 15.681.636 | 99,09% | 0 | 15.681.636 | 99,09% |
| 422 | Servicio de la deuda pública | 4.042.500.000 | 0 | 1.308.972.021 | 5.351.472.021 | 0 | 5.351.472.021 | 0 | 4.205.731.486 | 78,59% | 9.701.478 | 4.196.454.862 | 78,42% |
| 4221 | Servicio de la deuda pública externa | 3.966.328.000 | 0 | 1.305.811.920 | 5.272.139.920 | 0 | 5.272.139.920 | 0 | 4.186.753.385 | 79,41% | 0 | 4.186.753.384 | 79,41% |
| 422103 | Comisiones y otros gastos | 3.966.328.000 | 0 | 1.305.811.920 | 5.272.139.920 | 0 | 5.272.139.920 | 0 | 4.186.753.385 | 79,41% | 0 | 4.186.753.384 | 79,41% |

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|--|--|-------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------|-----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | | VIGENCIA FISCAL: 2021 | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 42210302 | Préstamos | 3.966.328.000 | 0 | 1.305.811.920 | 5.272.139.920 | 0 | 5.272.139.920 | 0 | 4.186.753.385 | 79,41% | 0 | 4.186.753.384 | 79,41% |
| 42210302004 | Organismos multilaterales | 3.966.328.000 | 0 | 1.305.811.920 | 5.272.139.920 | 0 | 5.272.139.920 | 0 | 4.186.753.385 | 79,41% | 0 | 4.186.753.384 | 79,41% |
| 4222 | Servicio de la deuda pública interna | 76.172.000 | 0 | 3.160.101 | 79.332.101 | 0 | 79.332.101 | 0 | 18.978.101 | 23,92% | 9.701.478 | 9.701.478 | 12,23% |
| 422203 | Comisiones y otros gastos | 76.172.000 | 0 | 3.160.101 | 79.332.101 | 0 | 79.332.101 | 0 | 18.978.101 | 23,92% | 9.701.478 | 9.701.478 | 12,23% |
| 42220301 | Títulos de deuda | 76.172.000 | 0 | 3.160.101 | 79.332.101 | 0 | 79.332.101 | 0 | 18.978.101 | 23,92% | 9.701.478 | 9.701.478 | 12,23% |
| 42220301001 | Títulos valores | 76.172.000 | 0 | 3.160.101 | 79.332.101 | 0 | 79.332.101 | 0 | 18.978.101 | 23,92% | 9.701.478 | 9.701.478 | 12,23% |
| 4222030100104 | Otros bonos y títulos emitidos | 76.172.000 | 0 | 3.160.101 | 79.332.101 | 0 | 79.332.101 | 0 | 18.978.101 | 23,92% | 9.701.478 | 9.701.478 | 12,23% |
| 423 | Inversión | 1.062.964.554.000 | 0 | -15.084.149.382 | 1.047.880.404.618 | 0 | 1.047.880.404.618 | 31.354.752.924 | 889.356.897.902 | 84,87% | 72.921.845.215 | 369.065.697.819 | 35,22% |
| 42301 | DIRECTA | 633.527.265.000 | 0 | 23.236.605.800 | 656.763.870.800 | 0 | 656.763.870.800 | 31.427.162.077 | 500.532.386.999 | 76,21% | 30.963.600.868 | 123.690.609.362 | 18,83% |
| 4230116 | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI | 633.527.265.000 | 0 | 23.236.605.800 | 656.763.870.800 | 0 | 656.763.870.800 | 31.427.162.077 | 500.532.386.999 | 76,21% | 30.963.600.868 | 123.690.609.362 | 18,83% |
| 423011604 | Hacer de Bogotá Región un modelo de movilidad multimodal, incluyente y sostenible | 632.492.115.000 | 0 | 23.452.615.200 | 655.944.730.200 | 0 | 655.944.730.200 | 31.426.757.593 | 499.775.247.839 | 76,19% | 30.866.835.437 | 123.099.467.643 | 18,77% |
| 42301160449 | Movilidad segura, sostenible y accesible | 0 | 0 | 216.009.400 | 216.009.400 | 0 | 216.009.400 | 202.564.270 | 202.564.270 | 93,78% | 0 | 0 | 0,00% |
| 42301160449007521 | Construcción de cultura Metro para Bogotá | 0 | 0 | 216.009.400 | 216.009.400 | 0 | 216.009.400 | 202.564.270 | 202.564.270 | 93,78% | 0 | 0 | 0,00% |
| 42301160450 | Red de Metros | 632.492.115.000 | 0 | 23.236.605.800 | 655.728.720.800 | 0 | 655.728.720.800 | 31.224.193.323 | 499.572.683.569 | 76,19% | 30.866.835.437 | 123.099.467.643 | 18,77% |
| 42301160450007501 | Primera Línea de Metro de Bogotá | 192.407.186.000 | 0 | 0 | 192.407.186.000 | 0 | 192.407.186.000 | 0 | 192.407.185.428 | 100,00% | 908.526 | 3.872.932 | 0,00% |
| 42301160450007519 | DISEÑO, CONSTRUCCIÓN Y PUESTA EN OPERACIÓN DE LA PRIMERA LÍNEA DEL METRODE BOGOTÁ TRAMO 1, INCLUIDAS SUS OBRAS COMPLEMENTARIAS. | 394.764.929.000 | 0 | 23.236.605.800 | 418.001.534.800 | 0 | 418.001.534.800 | 31.221.792.743 | 264.079.279.096 | 63,18% | 30.291.631.481 | 121.493.189.723 | 29,07% |
| 42301160450007520 | DESARROLLO, IDENTIFICACIÓN, PLANEACIÓN, ESTRUCTURACIÓN Y ADJUDICACIÓN DELA FASE 2 DE LA PLMB. | 45.320.000.000 | 0 | 0 | 45.320.000.000 | 0 | 45.320.000.000 | 2.400.580 | 43.086.219.045 | 95,07% | 574.295.430 | 1.602.404.988 | 3,54% |
| 423011605 | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente | 1.035.150.000 | 0 | -216.009.400 | 819.140.600 | 0 | 819.140.600 | 404.484 | 757.139.160 | 92,43% | 96.765.431 | 591.141.719 | 72,17% |
| 42301160556 | Gestión Pública Efectiva | 1.035.150.000 | 0 | -216.009.400 | 819.140.600 | 0 | 819.140.600 | 404.484 | 757.139.160 | 92,43% | 96.765.431 | 591.141.719 | 72,17% |
| 42301160556007518 | 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 | 1.035.150.000 | 0 | -216.009.400 | 819.140.600 | 0 | 819.140.600 | 404.484 | 757.139.160 | 92,43% | 96.765.431 | 591.141.719 | 72,17% |
| 42303 | Cuentas por pagar Inversión | 429.437.289.000 | 0 | -38.320.755.182 | 391.116.533.818 | 0 | 391.116.533.818 | -72.409.153 | 388.824.510.903 | 99,41% | 41.958.244.347 | 245.375.088.457 | 62,74% |
| 43 | DISPONIBILIDAD FINAL | 1.067.497.364.000 | 0 | -29.786.369.962 | 1.037.710.994.038 | 0 | 1.037.710.994.038 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |

| ENTIDAD: 0266 EMPRESA METRO DE BOGOTÁ S.A. | | | | | | | | | | MES: OCTUBRE | | | |
|--|-------------|-------------------|----------------|-----------------|--------------------|-----------------|-----------------------|----------------|------------------------|-----------------------|----------------|-----------------------------|-----------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | VIGENCIA FISCAL: 2021 | | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 | |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | | ACUMULADO 13 |
| | | | MES | ACUMULADO | | | | | | | | | |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | 2.178.211.790.000 | 0 | -31.976.789.766 | 2.146.235.000.234 | 0 | 2.146.235.000.234 | 33.198.337.396 | 926.456.794.921 | 43,17% | 75.641.468.835 | 396.980.907.215 | 18,50% |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO