



ALCALDÍA MAYOR
DE BOGOTÁ, D.C.

Metro de Bogotá S.A.

INFORME DE EJECUCIÓN DE PRESUPUESTO DE INGRESOS VIGENCIA FISCAL 2019
MES DE DICIEMBRE 2019

IMPUTACION	DESCRIPCIÓN	APROPIACIÓN INICIAL (A)	MODIFICACIONES MES (B)	MODIFICACIONES ACUMULADAS (C)	APROPIACIÓN VIGENTE (D)= (A+C)	RECAUDO MES (E)	RECAUDO ACUMULADO (F)	EJECUCIÓN PRESUPUESTA L RECAUDO (%) (G) = (F/D)	SALDO POR RECAUDAR (H) = (D-F)
31	DISPONIBILIDAD INICIAL	1.287.543.782.000	0						
32	INGRESOS	284.499.998.000	0	231.181.013.818	1.518.724.795.818	0	1.518.724.795.818	1,00	0
322	Transferencias	275.519.584.000	0	0	284.499.998.000	105.749.301.427	235.584.635.057	0,83	48.915.362.943
32201	Nación	36.401.368.000	0	0	275.519.584.000	105.735.165.427	235.412.658.352	0,85	40.106.925.648
32204	Administración central	239.118.216.000	0	0	36.401.368.000	0	0	0,00	36.401.368.000
3220410	Transferencia Ordinaria	31.500.000.000	-1.544.442.352	-1.544.442.352	239.118.216.000	105.735.165.427	235.412.658.352	0,98	3.705.557.648
3220418	Recursos de Cofinanciación	207.618.216.000	1.544.442.352	1.544.442.352	29.955.557.648	0	26.250.000.000	0,88	3.705.557.648
323	Recursos de capital	8.980.414.000	0	0	8.980.414.000	14.136.000	209.162.658.352	1,00	0
32301	Recursos del Credito	8.733.214.000	0	0	8.733.214.000	0	0	0,00	8.733.214.000
3230102	Credito Externo	247.200.000	0	0	247.200.000	14.136.000	166.440.000	0,67	80.760.000
32302	Rendimientos por Operaciones Financieras	0	0	0	0	0	0	0,00	0
32309	Otros Recursos de Capital	0	0	0	0	0	0	0,00	0
	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	1.572.043.780.000	0	231.181.013.818	1.803.224.793.818	105.749.301.427	1.754.309.430.875	97,29	48.915.362.943

Elaboró: Michael Bautista

FABIAN ANDRES GOMEZ DUARTE
GERENTE ADMINISTRATIVO Y FINANCIERO (E)
GERENCIA ADMINISTRATIVA Y FINANCIERA



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INFORMACIÓN FINANCIERA DE RECURSOS GASTOS INVERSIÓN (AGENCIA FINANCIERA)

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)	EJECUC. PRESUP. COMPROMISOS (%) J=(I/D)	SALDO CDP K=(F-I)	GIROS MES (L)	GIROS ACUMULADOS (M)	EJECUCIÓN PRESUPUES TAL GIROS (%) N=(M/D)	SALDO COMPROMISOS O=(M-I)
33	GASTOS	1.237.525.401,000	-366.291.121,724	-648.372.510,766	589.152.890,234	-277.795.441,427	529.195.848,071	59.957.042,163	140.324.561,195	529.195.848,071	89,82					
331	Gastos de Funcionamiento	28.773.609,000	-1.544.442,352	853.890,895	29.627.399,895	-1.928.350,150	27.041.905,702	2.585.494,193	3.249.436,513	27.041.905,702	91,27	65.296.740,054	202.603.912,635	34,39	326.591.935,436	
33101	Servicios personales	19.786.197,000	-13.409,352	-284.262,599	19.501.934,401	-1.312.107,582	17.603.685,968	1.898.238,433	3.354.252,760	17.603.685,968	90,27	3.233.138,805	23.397.953,096	78,97	3.643.952,606	
3310101	Servicios personales asociados a la nómina	13.724.879,000	0	-1.231.698,239	12.493.180,761	-641.055,920	11.708.156,272	785.024,489	2.115.191,049	11.708.156,272	93,72	2.655.465,037	16.081.686,872	82,46	1.522.008,996	
331010101	Sueldos Personal de Nómina	7.767.907,000	0	-546.721,671	7.221.185,329	-229.722,769	6.991.462,559	229.722,770	954.310,169	6.991.462,559	96,82	603.628,554	6.640.780,944	91,96	350.681,615	
331010102	Gastos de representación	1.055.940,000	0	-45.000,000	1.010.940,000	-9.226,630	970.957,234	39.982,266	84.316,794	970.957,234	96,05	84.316,794	970.957,234	96,05	0	
331010103	Horas Extras, Dominicales y Festivos	31.237,000	0	6.700,000	37.937,000	-10.870,672	19.456,218	18.480,782	1.411,364	19.456,218	51,29	1.411,364	19.456,218	51,29	0	
331010104	Subsidio de Transporte	2.181,000	0	1.800,000	3.981,000	50,736	2.231,736	1.749,264	194,064	2.231,736	56,06	194,064	2.231,736	56,06	0	
331010105	Subsidio de Alimentación	1.487,000	0	1.200,000	2.687,000	-31,439	2.169,230	517,770	188,634	2.169,230	80,73	188,634	2.169,230	80,73	0	
331010106	Bonificación por Servicios Prestados	240.395,000	0	-100.000,000	140.395,000	-39.786,501	94.303,443	46.091,557	0	94.303,443	67,17	0	94.303,443	67,17	0	
331010108	Prima de Servicios	462.575,000	0	-200.000,000	262.575,000	-47.416,945	202.604,339	59.970,661	0	202.604,339	77,16	0	202.604,339	77,16	0	
331010109	Prima de Navidad	1.036.328,000	0	-50.000,000	986.328,000	-45.412,924	912.596,021	73.631,979	856.670,850	912.596,021	92,53	0	912.596,021	92,53	0	
331010110	Prima de Vacaciones	496.724,000	0	-250.000,000	246.724,000	-82.747,222	150.105,334	96.618,666	29.589,269	150.105,334	60,84	0	150.105,334	60,84	0	
331010111	Prima Técnica	2.590.265,000	0	-140.277,948	2.449.987,052	-170.906,623	2.243.913,209	208.073,843	186.090,994	2.243.913,209	91,59	0	2.243.913,209	91,59	0	
331010112	Otras Primas y Bonificaciones	39.840,000	0	-15.598,620	24.241,380	-4.583,466	12.457,914	11.783,466	2.418,911	12.457,914	51,39	0	12.457,914	51,39	0	
331010113	Vacaciones en Dinero	0	0	106.200,000	106.200,000	-401,465	105.798,535	401,465	0	105.798,535	99,62	0	105.798,535	99,62	0	
3310102	Servicios personales indirectos	1.837.257,000	-9.740,352	724.917,596	2.562.174,596	-361.734,945	1.984.067,627	578.106,969	-13.322.152	1.984.067,627	77,44	383.545,651	1.807.826,763	70,56	176.240,864	
331010203	Honorarios	1.792.257,000	-9.740,352	708.939,648	2.501.196,648	-321.255,742	1.964.468,882	538.727,766	24.193,500	1.964.468,882	78,54	381.061,303	1.788.228,018	71,49	176.240,864	
331010299	Otros Gastos de Personal	45.000,000	0	15.977,948	60.977,948	-40.479,203	19.598,745	41.379,203	-37.515,652	19.598,745	32,14	0	19.598,745	32,14	0	
3310103	Aportes patronales al sector privado y público	4.224.061,000	-3.669,000	222.518,044	4.446.579,044	-308.316,717	3.911.472,069	535.106,975	1.252.383,863	3.911.472,069	87,97	507.409,952	2.916.385,552	65,59	995.086,517	
331010301	Aportes patronales sector privado	2.790.760,000	-3.669,000	10.940,985	2.801.700,985	-278.322,983	2.420.632,899	381.068,086	731.668,077	2.420.632,899	86,40	321.993,226	1.852.037,270	66,10	568.595,629	
33101030101	Cesantías Fondos Privados	733.048,000	0	-62.390,015	670.657,985	10.623,506	628.881,491	41.776,494	568.695,629	628.881,491	93,77	0	628.881,491	93,77	0	
33101030102	Pensiones Fondos Privados	760.344,000	0	-50.000,000	710.344,000	-89.937,082	602.519,933	107.824,037	49.884,702	602.519,933	84,82	99.272,139	602.519,933	84,82	0	
33101030103	Salud EPS Privadas	979.231,000	-16.669,000	-96.669,000	882.562,000	-193.913,234	676.933,445	56.721,146	676.933,445	676.933,445	76,70	0	676.933,445	76,70	0	
33101030104	Riesgos Profesionales Sector Privado	60.136,000	13.000,000	13.000,000	73.136,000	14.605,727	72.998,900	137,100	15.924,200	72.998,900	99,81	0	72.998,900	99,81	0	
33101030105	Caia de compensación	258.001,000	0	207.000,000	465.001,000	-25.701,900	439.299,100	25.701,900	40.542,400	439.299,100	94,47	0	439.299,100	94,47	0	
331010302	Aportes patronales sector público	1.433.301,000	0	211.577,059	1.644.878,059	-30.993,734	1.490.839,170	154.038,889	520.715,786	1.490.839,170	90,64	185.416,726	1.064.348,282	64,71	426.490,888	
33101030201	Cesantías Fondos Públicos	488.699,000	0	13.577,059	502.276,059	20.753,077	435.429,136	66.846,923	426.490,888	435.429,136	86,59	0	435.429,136	86,59	0	
33101030202	Pensiones Fondos Públicos	622.100,000	0	0	622.100,000	21.572,834	618.627,834	3.427,166	54.376,498	618.627,834	99,45	0	618.627,834	99,45	0	
33101030205	ICBP	193.501,000	0	120.000,000	313.501,000	-45.085,007	262.149,100	51.351,900	23.908,400	262.149,100	83,62	0	262.149,100	83,62	0	
33101030206	SENA	129.001,000	0	78.000,000	207.001,000	-28.234,638	174.588,100	32.412,900	15.940,000	174.588,100	84,34	0	174.588,100	84,34	0	
33102	Gastos generales	8.213.803,000	-1.531.033,000	-1.239.079,673	6.974.723,327	-100.485,298	6.863.366,293	111.357,034	56.079,669	6.863.366,293	98,40	452.345,219	4.907.871,664	70,36	1.955.694,629	
3310201	Adquisición de bienes	1.840.268,000	-221.000,000	-410.500,000	1.429.768,000	-4.773,866	1.424.441,278	5.324,722	539,299	1.424.441,278	98,63	135.053,369	513.980,150	35,95	910.461,128	
331020101	Dotación	6.000,000	-3.000,000	0	6.000,000	-2.025,652	3.974,348	2.025,652	0	3.974,348	66,24	0	3.974,348	66,24	0	
331020102	Materiales y Suministros	47.920,000	0	2.500,000	50.420,000	-2.161,631	48.220,617	2.199,383	539,299	48.220,617	95,64	0	48.220,617	95,64	0	
331020103	Gastos de Computador	1.774.346,000	-2.160,000	-413.000,000	1.361.346,000	-500,000	1.360.332,896	1.013,104	0	1.360.332,896	99,93	0	1.360.332,896	99,93	0	
331020104	Combustibles, lubricantes y llantas	12.000,000	-2.000,000	0	12.000,000	-86,583	11.913,417	86,583	0	11.913,417	99,28	0	11.913,417	99,28	0	
3310202	Adquisición de servicios	6.123.537,000	-1.313.702,000	-832.248,673	5.291.288,327	-89.472,940	5.185.256,907	106.031,420	41.657,211	5.185.256,907	96,00	303.269,671	4.140.023,406	78,24	1.045.233,501	
331020201	Viajes y Gastos de Viaje	150.000,000	-39.000,000	-129.000,000	21.000,000	-750,072	17.625,819	3.374,181	1.675,178	17.625,819	83,93	0	17.625,819	83,93	0	
331020202	Gastos de Transporte y Comunicación	428.040,000	-240.000,000	-172.000,000	256.040,000	-5.307,159	250.136,841	5.903,159	5.520,608	250.136,841	97,69	0	250.136,841	97,69	0	
331020203	Impresos y Publicaciones	31.090,000	-25.000,000	-20.480,000	10.610,000	-5.940,000	3.670,418	6.939,582	0	3.670,418	34,59	0	3.670,418	34,59	0	
331020204	Mantenimiento y Reparaciones	219.910,000	-190.000,000	66.480,000	266.390,000	-3.335,253	261.013,609	5.376,391	20.020,000	261.013,609	98,12	0	261.013,609	98,12	0	
331020205	Arrendamientos	1.571.877,000	-267.000,000	-50.175,362	1.521.701,638	0	1.521.487,040	214,598	0	1.521.487,040	99,99	0	1.521.487,040	99,99	0	
331020206	Seuros	3.006.000,000	-605.000,000	-505.000,000	2.501.000,000	-56.785,316	2.444.127,741	56.872,259	17.307	2.444.127,741	97,73	0	2.444.127,741	97,73	0	
331020208	Servicios Públicos	96.620,000	-5.990,000	-5.990,000	90.630,000	-20.646,482	69.983,458	20.646,542	4.704,110	69.983,458	77,22	0	69.983,458	77,22	0	
331020209	Capacitación	200.000,000	-29.942,000	-29.313,311	170.686,689	-6.666,631	164.020,008	6.666,681	9.520,008	164.020,008	96,09	0	164.020,008	96,09	0	
331020210	Bienestar e Incentivos	170.000,000	0	30.000,000	200.000,000	0	200.000,000	0	0	200.000,000	100,00	0	200.000,000	100,00	0	
331020211	Promoción Institucional	150.000,000	0	10.000,000	160.000,000	0	160.000,000	0	0	160.000,000	100,00	0	160.000,000	100,00	0	
331020213	Salud ocupacional	100.0														



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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. COMPROM. ISOS. (%) J=(I/D)	SALDO CDP K=(F-I)	GIROS MES (L)	GIROS ACUMULADOS (M)	EJECUCIÓN PRESUPUES TAL GIROS (%) N=(M/D)	SALDO COMPROMISOS O=(M-I)
33401	Directa	760.423.154.000	-364.746.679.372	-364.746.679.372	395.676.474.628	-275.663.806.926	350.470.577.454	45.205.897.174	137.063.633.388	350.470.577.454	88,58	0	40.965.405.469	80.531.589.809	20,35	269.938.987.646
3340115	Bogotá mejor para todos	760.423.154.000	-364.746.679.372	-364.746.679.372	395.676.474.628	-275.663.806.926	350.470.577.454	45.205.897.174	137.063.633.388	350.470.577.454	88,58	0	40.965.405.469	80.531.589.809	20,35	269.938.987.646
334011502	Pilar democracia urbana	759.423.154.000	-364.746.679.372	-364.746.679.372	394.676.474.628	-275.656.256.463	349.583.843.583	45.092.631.045	136.920.502.735	349.583.843.583	88,57	0	40.885.594.122	80.085.821.195	20,29	269.498.022.389
33401150218	Mejor movilidad para todos	759.423.154.000	-364.746.679.372	-364.746.679.372	394.676.474.628	-275.656.256.463	349.583.843.583	45.092.631.045	136.920.502.735	349.583.843.583	88,57	0	40.885.594.122	80.085.821.195	20,29	269.498.022.389
334011502180000007501	Primera línea de metro de Bogotá	759.423.154.000	-364.746.679.372	-364.746.679.372	394.676.474.628	-275.656.256.463	349.583.843.583	45.092.631.045	136.920.502.735	349.583.843.583	88,57	0	40.885.594.122	80.085.821.195	20,29	269.498.022.389
3411507	Eje transversal gobierno legítimo, fortalecimiento local y eficiencia	1.000.000.000	0	0	1.000.000.000	-7.550.463	886.733.871	113.266.129	143.130.653	886.733.871	88,67	0	79.811.347	445.768.614	44,58	440.965.257
341150743	Modernización institucional	1.000.000.000	0	0	1.000.000.000	-7.550.463	886.733.871	113.266.129	143.130.653	886.733.871	88,67	0	79.811.347	445.768.614	44,58	440.965.257
334011507430000007502	Fortalecimiento institucional de la empresa metro de Bogotá	1.000.000.000	0	0	1.000.000.000	-7.550.463	886.733.871	113.266.129	143.130.653	886.733.871	88,67	0	79.811.347	445.768.614	44,58	440.965.257
33403	CUENTAS POR PAGAR INVERSIÓN	445.147.537.000	0	-284.479.722.289	160.667.814.711	-189.218.685	149.096.784.843	11.571.029.868	-13.022.705	149.096.784.843	92,80	0	21.088.195.780	96.112.303.659	59,82	52.984.481.84
334	DISPONIBILIDAD FINAL	334.518.379.000	368.291.121.724	879.553.524.584	1.214.071.903.584	0	0	1.214.071.903.584	0	0	0,00	0	0	0	0,00	0
	TOTAL PRESUPUESTO DE GASTOS	1.572.043.780.000	0	231.181.013.818	1.803.224.793.818	-277.795.441.427	529.195.848.071	1.274.028.945.747	140.324.561.195	529.195.848.071	29,35	0	65.296.740.054	202.603.912.635	11,24	326.591.935.436

Elaboró: Michael Bautista

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