

**METROLINEA S.A.**
**PRESUPUESTO DE INGRESOS Y GASTOS DE ENERO 01 A DICIEMBRE 31 DE 2021**


Cifras expresadas en pesos

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	APROPIACION DEFINITIVA	RECAUDO	PRESUPUESTO POR EJECUTAR	% REC
<b>1</b>	<b>INGRESOS</b>	<b>37,999,499,751</b>	<b>21,742,186,135</b>	<b>3,474,701,579</b>	<b>56,266,984,307</b>	<b>46,421,474,694</b>	<b>9,845,509,613</b>	<b>83%</b>
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>20,051,628,013</b>	<b>1,289,025,015</b>	<b>3,474,701,579</b>	<b>17,865,951,449</b>	<b>17,865,064,784</b>	<b>886,665</b>	<b>100%</b>
1002	Bancos	852,359,520	259,720,521	496,952,364	615,127,677	615,127,678	(1)	100%
1003	Inversiones temporales	19,199,268,493	1,029,304,494	2,977,749,215	17,250,823,772	17,249,937,106	886,666	100%
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>14,021,840,228</b>	<b>4,142,540,719</b>	<b>0</b>	<b>18,164,380,947</b>	<b>12,122,273,948</b>	<b>6,042,106,999</b>	<b>67%</b>
<b>1102</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>14,021,840,228</b>	<b>4,142,540,719</b>	<b>0</b>	<b>18,164,380,947</b>	<b>12,122,273,948</b>	<b>6,042,106,999</b>	<b>67%</b>
<b>110205</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>9,021,840,228</b>	<b>0</b>	<b>0</b>	<b>9,021,840,228</b>	<b>4,633,232,729</b>	<b>4,388,607,499</b>	<b>51%</b>
<b>110205001</b>	<b>VENTAS DE ESTABLECIMIENTOS DE MERCADO</b>	<b>8,254,665,228</b>	<b>0</b>	<b>0</b>	<b>8,254,665,228</b>	<b>4,168,337,701</b>	<b>4,086,327,527</b>	<b>50%</b>
11020500107	Servicios de alojamiento; servicios de suministro de comidas y bebida	8,254,665,228	0	0	8,254,665,228	4,168,337,701	4,086,327,527	50%
<b>110205002</b>	<b>VENTAS DE ESTABLECIMIENTOS DE NO MERCADO</b>	<b>767,175,000</b>	<b>0</b>	<b>0</b>	<b>767,175,000</b>	<b>464,895,028</b>	<b>302,279,972</b>	<b>61%</b>
11020500207	Servicios financieros y servicios conexos, servicios inmobiliarios y	767,175,000	0	0	767,175,000	464,895,028	302,279,972	61%
<b>110206</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>5,000,000,000</b>	<b>4,142,540,719</b>	<b>0</b>	<b>9,142,540,719</b>	<b>7,489,041,219</b>	<b>1,653,499,500</b>	<b>82%</b>
<b>11020601</b>	<b>TRANSFERENCIAS DE UNIDADES DEL PRESUPUESTO GE</b>	<b>5,000,000,000</b>	<b>1,555,449,996</b>	<b>0</b>	<b>6,555,449,996</b>	<b>4,901,950,496</b>	<b>1,653,499,500</b>	<b>75%</b>
1102060102	Aportes del Municipio	5,000,000,000	1,555,449,996	0	6,555,449,996	4,901,950,496	1,653,499,500	75%
<b>1102062</b>	<b>DERECHOS A FAVOR DEL ESTADO</b>	<b>0</b>	<b>2,587,090,723</b>	<b>0</b>	<b>2,587,090,723</b>	<b>2,587,090,723</b>	<b>0</b>	<b>100%</b>
11020627	Indemnizaciones relacionadas con seguros no de vida	0	2,587,090,723	0	2,587,090,723	2,587,090,723	0	100%
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>3,926,031,510</b>	<b>16,310,620,401</b>	<b>0</b>	<b>20,236,651,911</b>	<b>16,434,135,962</b>	<b>3,802,515,949</b>	<b>81%</b>
<b>1201</b>	<b>TRANSFERENCIAS DE CAPITAL</b>	<b>3,811,063,534</b>	<b>7,498,737,474</b>	<b>0</b>	<b>11,309,801,008</b>	<b>7,498,737,474</b>	<b>3,811,063,534</b>	<b>66%</b>
<b>120101</b>	<b>TRANSFERENCIAS DE UNIDADES DEL PRESUPUESTO GE</b>	<b>3,811,063,534</b>	<b>7,498,737,474</b>	<b>0</b>	<b>11,309,801,008</b>	<b>7,498,737,474</b>	<b>3,811,063,534</b>	<b>66%</b>
<b>12010101</b>	<b>TRANSFERENCIAS DEL SECTOR CENTRAL</b>	<b>3,811,063,534</b>	<b>7,498,737,474</b>	<b>0</b>	<b>11,309,801,008</b>	<b>7,498,737,474</b>	<b>3,811,063,534</b>	<b>66%</b>
1201010102	Cofinanciación Deficit Operacional	0	7,498,737,474	0	7,498,737,474	7,498,737,474	0	100%
1201010103	Cofinanciación del SITM	3,811,063,534	0	0	3,811,063,534	0	3,811,063,534	0%
<b>1206</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>114,965,976</b>	<b>0</b>	<b>0</b>	<b>114,965,976</b>	<b>29,365,240</b>	<b>85,600,736</b>	<b>26%</b>
<b>120602</b>	<b>RENDIMIENTOS FINANCIEROS DE DEPOSITOS</b>	<b>114,965,976</b>	<b>0</b>	<b>0</b>	<b>114,965,976</b>	<b>29,365,240</b>	<b>85,600,736</b>	<b>26%</b>
12060202	Rendimientos financieros de otros depósitos	114,965,976	0	0	114,965,976	29,365,240	85,600,736	26%
<b>1210</b>	<b>RECURSOS DEL BALANCE</b>	<b>1,000</b>	<b>8,459,573,354</b>	<b>0</b>	<b>8,459,574,354</b>	<b>8,459,573,354</b>	<b>1,000</b>	<b>100%</b>
12101	Cancelación de reservas	1,000	8,459,573,354	0	8,459,574,354	8,459,573,354	1,000	100%
<b>1216</b>	<b>REINTEGROS Y OTROS RECURSOS NO APROPIADOS</b>	<b>1,000</b>	<b>352,309,573</b>	<b>0</b>	<b>352,310,573</b>	<b>446,459,894</b>	<b>(94,149,321)</b>	<b>127%</b>
12161	Reintegros	1,000	269,720,994	0	269,721,994	307,595,315	(37,873,321)	114%
12162	Recursos no apropiados	0	82,588,579	0	82,588,579	138,864,579	(56,276,000)	168%

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RUBRO	DESCRIPCION	APROPIACION INICIAL	CREDITOS	CONTRA CREDITOS	REDUCCIONES	ADICIONES	APROPIACION DEFINITIVA	COMPROMISOS	APROPIACION POR EJECUTAR	% EJEC
<b>2</b>	<b>GASTOS</b>	<b>37,999,499,751</b>	<b>13,813,383,951</b>	<b>13,813,383,951</b>	<b>3,474,701,579</b>	<b>21,742,186,135</b>	<b>56,266,984,307</b>	<b>40,934,119,719</b>	<b>15,332,864,588</b>	<b>73%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>16,453,899,270</b>	<b>909,119,213</b>	<b>909,119,213</b>	<b>507,676,514</b>	<b>6,346,143,575</b>	<b>22,292,366,331</b>	<b>13,811,978,250</b>	<b>8,480,388,081</b>	<b>62%</b>
<b>211</b>	<b>GASTOS DE PERSONAL</b>	<b>4,262,755,726</b>	<b>38,697,156</b>	<b>40,297,156</b>	<b>0</b>	<b>603,423,205</b>	<b>4,864,578,931</b>	<b>4,324,591,405</b>	<b>539,987,526</b>	<b>89%</b>
<b>2111</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>4,262,755,726</b>	<b>38,697,156</b>	<b>40,297,156</b>	<b>0</b>	<b>603,423,205</b>	<b>4,864,578,931</b>	<b>4,324,591,405</b>	<b>539,987,526</b>	<b>89%</b>
<b>21111</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>3,253,698,071</b>	<b>0</b>	<b>40,297,156</b>	<b>0</b>	<b>228,395,861</b>	<b>3,441,796,776</b>	<b>3,072,385,255</b>	<b>369,411,521</b>	<b>89%</b>
<b>211111</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>3,221,280,847</b>	<b>0</b>	<b>40,297,156</b>	<b>0</b>	<b>195,786,318</b>	<b>3,376,770,009</b>	<b>3,008,282,488</b>	<b>368,487,521</b>	<b>89%</b>
2111111	Sueldo basico	2,519,251,634	0	40,297,156	0	0	2,478,954,478	2,134,343,535	344,610,943	86%
2111115	Auxilio de transporte	6,541,514	0	0	0	1,200,000	7,741,514	6,908,869	832,645	89%
2111116	Prima de servicios	222,354,552	0	0	0	88,399,822	310,754,374	310,754,374	0	100%
2111117	Bonificación por servicios prestados	79,776,566	0	0	0	1,968,264	81,744,830	67,178,756	14,566,074	82%
<b>2111118</b>	<b>PRESTACIONES SOCIALES</b>	<b>333,153,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,218,232</b>	<b>437,372,054</b>	<b>434,359,412</b>	<b>3,012,642</b>	<b>99%</b>
21111181	Prima de navidad	222,354,552	0	0	0	0	222,354,552	219,341,910	3,012,642	99%
21111182	Prima de vacaciones	110,799,270	0	0	0	104,218,232	215,017,502	215,017,502	0	100%
2111119	Prima técnica salarial	60,202,759	0	0	0	0	60,202,759	54,737,542	5,465,217	91%
<b>211112</b>	<b>FACTORES SALARIALES ESPECIALES</b>	<b>32,417,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,609,543</b>	<b>65,026,767</b>	<b>64,102,767</b>	<b>924,000</b>	<b>99%</b>
2111121	Intereses de cesantías	26,693,224	0	0	0	27,509,543	54,202,767	54,202,767	0	100%
2111122	Auxilio de rodamiento	5,724,000	0	0	0	5,100,000	10,824,000	9,900,000	924,000	91%
<b>21112</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	<b>883,062,849</b>	<b>31,834,680</b>	<b>0</b>	<b>0</b>	<b>292,849,121</b>	<b>1,207,746,650</b>	<b>1,055,598,728</b>	<b>152,147,922</b>	<b>87%</b>
211121	Aportes a la seguridad social en pensiones	318,846,820	13,834,680	0	0	25,898,400	358,579,900	352,877,400	5,702,500	98%
211122	Aportes a la seguridad social en salud	19,699,729	0	0	0	1,670,700	21,370,429	19,462,300	1,908,129	91%
211123	Aportes de cesantías	222,354,552	0	0	0	233,564,119	455,918,671	455,737,028	181,643	100%
211124	Aportes a cajas de compensación familiar	106,282,273	0	0	0	9,365,600	115,647,873	100,913,400	14,734,473	87%
211125	Aportes generales al sistema de riesgos laborales	83,026,633	18,000,000	0	0	21,568,402	122,595,035	115,603,100	6,991,935	94%
211126	Aportes al ICBF	53,141,137	0	0	0	469,100	53,610,237	6,603,000	47,007,237	12%
211127	Aportes al SENA	79,711,705	0	0	0	312,800	80,024,505	4,402,500	75,622,005	6%
<b>21113</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>125,994,806</b>	<b>6,862,476</b>	<b>0</b>	<b>0</b>	<b>82,178,223</b>	<b>215,035,505</b>	<b>196,607,422</b>	<b>18,428,083</b>	<b>91%</b>
211131	Prestaciones sociales	125,994,806	6,862,476	0	0	82,178,223	215,035,505	196,607,422	18,428,083	91%
2111311	Vacaciones	95,603,734	6,862,476	0	0	80,303,686	182,769,896	182,769,896	0	100%
2111312	Indemnización por vacaciones	15,195,536	0	0	0	0	15,195,536	0	15,195,536	0%
2111313	Bonificaciones	15,195,536	0	0	0	1,874,537	17,070,073	13,837,526	3,232,547	81%
21113131	Bonificación por recreación	15,195,536	0	0	0	1,874,537	17,070,073	13,837,526	3,232,547	81%
<b>212</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>2,174,278,000</b>	<b>337,458,400</b>	<b>246,120,275</b>	<b>120,000,000</b>	<b>720,355,639</b>	<b>2,865,971,764</b>	<b>2,099,512,615</b>	<b>766,459,149</b>	<b>73%</b>
<b>2122</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS</b>	<b>2,174,278,000</b>	<b>337,458,400</b>	<b>246,120,275</b>	<b>120,000,000</b>	<b>720,355,639</b>	<b>2,865,971,764</b>	<b>2,099,512,615</b>	<b>766,459,149</b>	<b>73%</b>
<b>21221</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>135,344,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,836,842</b>	<b>150,180,842</b>	<b>51,323,166</b>	<b>98,857,676</b>	<b>34%</b>
212212	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y	48,000,000	0	0	0	0	48,000,000	24,811,026	23,188,974	52%
212213	Otros bienes transportables (excepto productos metálicos, maquinaria	77,244,000	0	0	0	14,836,842	92,080,842	26,512,140	65,568,702	29%
212214	Productos metálicos y paquetes de software	10,100,000	0	0	0	0	10,100,000	0	10,100,000	0%

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<b>21222</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2,038,934,000</b>	<b>337,458,400</b>	<b>246,120,275</b>	<b>120,000,000</b>	<b>705,518,797</b>	<b>2,715,790,922</b>	<b>2,048,189,449</b>	<b>667,601,473</b>	<b>75%</b>
2122206	Servicios de alojamiento; servicios de suministro de comidas y bebida	123,900,000	0	0	0	3,600,000	127,500,000	76,895,250	50,604,750	60%
2122207	Servicios financieros y servicios conexos, servicios inmobiliarios y se	991,556,000	54,858,400	8,000,000	120,000,000	0	918,414,400	854,542,322	63,872,078	93%
2122208	Servicios prestados a las empresas y servicios de producción	919,378,000	282,600,000	238,120,275	0	701,918,797	1,665,776,522	1,116,131,288	549,645,234	67%
2122211	Viáticos de los funcionarios en comisión	4,100,000	0	0	0	0	4,100,000	620,589	3,479,411	15%
<b>213</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>1,462,248,035</b>	<b>120,275</b>	<b>0</b>	<b>259,242,187</b>	<b>0</b>	<b>1,203,126,123</b>	<b>47,126,240</b>	<b>1,155,999,883</b>	<b>4%</b>
<b>2131</b>	<b>TRANSFERENCIAS A UNIDADES DEL PRESUPUESTO GEN</b>	<b>46,400,281</b>	<b>120,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,520,556</b>	<b>46,520,556</b>	<b>0</b>	<b>100%</b>
213111	Transferencias al sector descentralizado	46,400,281	120,275	0	0	0	46,520,556	46,520,556	0	100%
<b>2137</b>	<b>SENTENCIAS Y CONCILIACIONES</b>	<b>1,415,847,754</b>	<b>0</b>	<b>0</b>	<b>259,242,187</b>	<b>0</b>	<b>1,156,605,567</b>	<b>605,684</b>	<b>1,155,999,883</b>	<b>0%</b>
<b>21371</b>	<b>FALLOS NACIONALES</b>	<b>1,415,847,754</b>	<b>0</b>	<b>0</b>	<b>259,242,187</b>	<b>0</b>	<b>1,156,605,567</b>	<b>605,684</b>	<b>1,155,999,883</b>	<b>0%</b>
213711	Sentencias	1,415,847,754	0	0	259,242,187	0	1,156,605,567	605,684	1,155,999,883	0%
<b>215</b>	<b>GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN</b>	<b>7,353,772,658</b>	<b>532,843,382</b>	<b>622,701,782</b>	<b>128,434,327</b>	<b>4,986,664,731</b>	<b>12,122,144,662</b>	<b>6,970,831,387</b>	<b>5,151,313,275</b>	<b>58%</b>
<b>2151</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>0</b>	<b>10,781,020</b>	<b>44,158,400</b>	<b>0</b>	<b>214,618,728</b>	<b>181,241,348</b>	<b>46,899,710</b>	<b>134,341,638</b>	<b>26%</b>
21514	Productos Metalicos, Maquinaria Y Equipo	0	10,781,020	44,158,400	0	214,618,728	181,241,348	46,899,710	134,341,638	26%
<b>2152</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>7,353,772,658</b>	<b>522,062,362</b>	<b>578,543,382</b>	<b>128,434,327</b>	<b>4,772,046,003</b>	<b>11,940,903,314</b>	<b>6,923,931,677</b>	<b>5,016,971,637</b>	<b>58%</b>
21525	Servicios de la construcción	969,817,686	0	181,412,961	0	2,587,090,723	3,375,495,448	815,618,207	2,559,877,241	24%
21526	Servicios de alojamiento; servicios de suministro de comidas y bebida	720,000,000	0	0	0	232,660,653	952,660,653	660,455,373	292,205,280	69%
21527	Servicios financieros y servicios conexos, servicios inmobiliarios y se	1,330,304,593	0	116,829,401	117,710,177	53,936,661	1,149,701,676	708,943,476	440,758,200	62%
21528	Servicios prestados a las empresas y servicios de producción	4,333,650,379	522,062,362	280,301,020	10,724,150	1,898,357,966	6,463,045,537	4,738,914,621	1,724,130,916	73%
<b>217</b>	<b>DISMINUCION DE PASIVOS</b>	<b>700,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,700,000</b>	<b>735,700,000</b>	<b>275,553,361</b>	<b>460,146,639</b>	<b>37%</b>
2178	Programas de saneamiento fiscal y financiero	700,000,000	0	0	0	35,700,000	735,700,000	275,553,361	460,146,639	37%
<b>218</b>	<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERE</b>	<b>500,844,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,844,851</b>	<b>94,363,242</b>	<b>406,481,609</b>	<b>19%</b>
2181	Impuestos	500,844,851	0	0	0	0	500,844,851	94,363,242	406,481,609	19%
<b>23</b>	<b>GASTOS DE INVERSION</b>	<b>21,545,600,481</b>	<b>12,904,264,738</b>	<b>12,904,264,738</b>	<b>2,967,025,065</b>	<b>15,396,042,560</b>	<b>33,974,617,976</b>	<b>27,122,141,469</b>	<b>6,852,476,507</b>	<b>80%</b>
<b>231</b>	<b>SECTOR TRANSPORTE</b>	<b>21,545,600,481</b>	<b>12,904,264,738</b>	<b>12,904,264,738</b>	<b>2,967,025,065</b>	<b>15,396,042,560</b>	<b>33,974,617,976</b>	<b>27,122,141,469</b>	<b>6,852,476,507</b>	<b>80%</b>
<b>2311</b>	<b>PROGRAMA PRESTACIÓN DE SERVICIOS DE TRANSPOR</b>	<b>21,545,600,481</b>	<b>12,904,264,738</b>	<b>12,904,264,738</b>	<b>2,967,025,065</b>	<b>15,396,042,560</b>	<b>33,974,617,976</b>	<b>27,122,141,469</b>	<b>6,852,476,507</b>	<b>80%</b>
<b>23111</b>	<b>SUBPROGRAMA CONSTRUCCIÓN DEL SITM EN BUCARA</b>	<b>19,545,600,481</b>	<b>4,834,252,059</b>	<b>12,904,264,738</b>	<b>2,967,025,065</b>	<b>7,897,305,086</b>	<b>16,405,867,823</b>	<b>9,553,391,376</b>	<b>6,852,476,447</b>	<b>58%</b>
231111	Construcción de Troncales, Pre-troncales y complementarios	5,893,562,037	1,230,204,936	4,403,471,069	813,951	3,158,133,622	5,877,615,575	5,335,722,971	541,892,604	91%
231112	Construcción e Instalación de Estaciones y Terminales.	4,350,515,789	0	1,100,678,384	2,688,385,723	3,459,791,233	4,021,242,915	3,070,714,612	950,528,303	76%
231113	Pavimentos de Vías Alimentadoras	1,930,199,262	0	2,406,663,067	265,910,388	921,244,827	178,870,634	0	178,870,634	0%
231114	Adquisición de Predios Troncales y Terminales	19,941,628	0	0	0	0	19,941,628	0	19,941,628	0%
231115	Intersecciones Vehiculares y peatonales a nivel y desnivel	4,614,034,288	2,453,530,123	3,235,338,440	0	0	3,832,225,971	0	3,832,225,971	0%
231116	Interventoría de obras	1,335,275,306	287,417,000	1,012,384,777	0	257,934,943	868,242,472	771,853,794	96,388,678	89%
231117	Estudios de consultoría, de operación y estudios técnicos complemen	1,102,072,171	863,100,000	570,018,456	11,915,003	100,200,461	1,483,439,173	375,099,999	1,108,339,174	25%
231118	Reasentamientos Humanos – Mitigación, relocalización y compensac	300,000,000	0	175,710,545	0	0	124,289,455	0	124,289,455	0%
<b>23112</b>	<b>SUBPROGRAMA OPERACIÓN DEL SISTEMA INTEGRADO</b>	<b>2,000,000,000</b>	<b>8,070,012,679</b>	<b>0</b>	<b>0</b>	<b>7,498,737,474</b>	<b>17,568,750,153</b>	<b>17,568,750,093</b>	<b>60</b>	<b>100%</b>
231129	Fortalecimiento al Sistema Integrado de Transporte Masivo Metrolíne	2,000,000,000	8,070,012,679	0	0	7,498,737,474	17,568,750,153	17,568,750,093	60	100%

EMILCEN DELINA JAIMES CABALLERO  
GERENTE

OVIEL MENDOZA GUERRERO  
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO