# EMPRESA DEL TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A.
# EJECUCIÓN PRESUPUETAL DE GASTOS A ENERO 31 DE 2013

| Nombre de Rubro | Apropiación Inicial | Modificaciones Mes | Modificaciones Acumulado | ApropiaciónVigente | Suspensiones | Apropiación Disponible | Compromisos Mes | Compromisos Acumulado | % Ejec. | Giros Mes | Giros Acumulados | % Giros |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GASTOS** | **2.091.096.845.946,00** | **0** | **0** | **2.091.096.845.946,00** | **0** | **2.091.096.845.946,00** | **915.821.408.326,00** | **915.821.408.326,00** | **43,80%** | **46.523.628.290,00** | **46.523.628.290,00** | **2,22%** |
| **GASTOS DE FUNCIONAMIENTO** | **70.813.001.312,00** | **0** | **0** | **70.813.001.312,00** | **0** | **70.813.001.312,00** | **8.616.863.601,00** | **8.616.863.601,00** | **12,17%** | **1.642.768.652,00** | **1.642.768.652,00** | **2,32%** |
| **SERVICIOS PERSONALES** | **37.801.754.703,00** | **0** | **0** | **37.801.754.703,00** | **0** | **37.801.754.703,00** | **1.205.006.228,00** | **1.205.006.228,00** | **3,19%** | **1.171.102.338,00** | **1.171.102.338,00** | **3,10%** |
| **SERVICIOS PERSONALES ASOCIADOS A LA NOMINA** | **23.472.955.416,00** | **0** | **0** | **23.472.955.416,00** | **0** | **23.472.955.416,00** | **856.682.181,00** | **856.682.181,00** | **3,65%** | **856.035.181,00** | **856.035.181,00** | **3,65%** |
| SUELDOS PERSONAL DE NOMINA | 16.775.667.005,00 | 0 | 0 | 16.775.667.005,00 | 0 | 16.775.667.005,00 | 684.010.551,00 | 684.010.551,00 | 4,08% | 684.010.551,00 | 684.010.551,00 | 4,08% |
| GASTOS DE REPRESENTACION | 544.931.379,00 | 0 | 0 | 544.931.379,00 | 0 | 544.931.379,00 | 42.000.337,00 | 42.000.337,00 | 7,71% | 42.000.337,00 | 42.000.337,00 | 7,71% |
| HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO | 1.080.552.386,00 | 0 | 0 | 1.080.552.386,00 | 0 | 1.080.552.386,00 | 36.840.589,00 | 36.840.589,00 | 3,41% | 36.193.589,00 | 36.193.589,00 | 3,35% |
| SUBSIDIO DE TRANSPORTE | 7.542.072,00 | 0 | 0 | 7.542.072,00 | 0 | 7.542.072,00 | 70.500,00 | 70.500,00 | 0,93% | 70.500,00 | 70.500,00 | 0,93% |
| SUBSIDIO DE ALIMENTACION | 4.991.536,00 | 0 | 0 | 4.991.536,00 | 0 | 4.991.536,00 | 44.656,00 | 44.656,00 | 0,89% | 44.656,00 | 44.656,00 | 0,89% |
| BONIFICACION POR SERVICIOS PRESTADOS | 304.710.367,00 | 0 | 0 | 304.710.367,00 | 0 | 304.710.367,00 | 16.621.248,00 | 16.621.248,00 | 5,45% | 16.621.248,00 | 16.621.248,00 | 5,45% |
| PRIMA DE SERVICIOS | 1.140.475.907,00 | 0 | 0 | 1.140.475.907,00 | 0 | 1.140.475.907,00 | 5.977.260,00 | 5.977.260,00 | 0,52% | 5.977.260,00 | 5.977.260,00 | 0,52% |
| PRIMA DE NAVIDAD | 1.652.760.381,00 | 0 | 0 | 1.652.760.381,00 | 0 | 1.652.760.381,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| PRIMA DE VACACIONES | 509.874.927,00 | 0 | 0 | 509.874.927,00 | 0 | 509.874.927,00 | 11.550.196,00 | 11.550.196,00 | 2,27% | 11.550.196,00 | 11.550.196,00 | 2,27% |
| PRIMA TECNICA | 544.931.379,00 | 0 | 0 | 544.931.379,00 | 0 | 544.931.379,00 | 38.033.275,00 | 38.033.275,00 | 6,98% | 38.033.275,00 | 38.033.275,00 | 6,98% |
| OTRAS PRIMAS Y BONIFICACIONES | 93.198.150,00 | 0 | 0 | 93.198.150,00 | 0 | 93.198.150,00 | 1.036.259,00 | 1.036.259,00 | 1,11% | 1.036.259,00 | 1.036.259,00 | 1,11% |
| VACACIONES EN DINERO | 509.874.927,00 | 0 | 0 | 509.874.927,00 | 0 | 509.874.927,00 | 7.118.474,00 | 7.118.474,00 | 1,40% | 7.118.474,00 | 7.118.474,00 | 1,40% |
| CONVENCIONES COLECTIVAS DE TRABAJO | 303.445.000,00 | 0 | 0 | 303.445.000,00 | 0 | 303.445.000,00 | 13.378.836,00 | 13.378.836,00 | 4,41% | 13.378.836,00 | 13.378.836,00 | 4,41% |
| **SERVICIOS PERSONALES INDIRECTOS** | **5.704.775.175,00** | **0** | **0** | **5.704.775.175,00** | **0** | **5.704.775.175,00** | **40.470.271,00** | **40.470.271,00** | **0,71%** | **7.213.381,00** | **7.213.381,00** | **0,13%** |
| HONORARIOS EMPRESA | 5.454.688.318,00 | 0 | 0 | 5.454.688.318,00 | 0 | 5.454.688.318,00 | 33.256.890,00 | 33.256.890,00 | 0,61% | 0 | 0 | 0,00% |
| REMUNERACION SERVICIOS TECNICOS | 68.260.000,00 | 0 | 0 | 68.260.000,00 | 0 | 68.260.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| OTROS GASTOS DE PERSONAL | 181.826.857,00 | 0 | 0 | 181.826.857,00 | 0 | 181.826.857,00 | 7.213.381,00 | 7.213.381,00 | 3,97% | 7.213.381,00 | 7.213.381,00 | 3,97% |
| **APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO** | **8.624.024.112,00** | **0** | **0** | **8.624.024.112,00** | **0** | **8.624.024.112,00** | **307.853.776,00** | **307.853.776,00** | **3,57%** | **307.853.776,00** | **307.853.776,00** | **3,57%** |
| **APORTES PATRONALES AL SECTOR PRIVADO** | **6.248.343.677,00** | **0** | **0** | **6.248.343.677,00** | **0** | **6.248.343.677,00** | **220.408.370,00** | **220.408.370,00** | **3,53%** | **220.408.370,00** | **220.408.370,00** | **3,53%** |
| CESANTIAS FONDOS PRIVADOS | 1.263.720.491,00 | 0 | 0 | 1.263.720.491,00 | 0 | 1.263.720.491,00 | 525.867,00 | 525.867,00 | 0,04% | 525.867,00 | 525.867,00 | 0,04% |
| PENSIONES FONDOS PRIVADOS | 2.025.468.413,00 | 0 | 0 | 2.025.468.413,00 | 0 | 2.025.468.413,00 | 91.722.917,00 | 91.722.917,00 | 4,53% | 91.722.917,00 | 91.722.917,00 | 4,53% |
| SALUD EPS PRIVADAS | 1.760.675.469,00 | 0 | 0 | 1.760.675.469,00 | 0 | 1.760.675.469,00 | 80.401.744,00 | 80.401.744,00 | 4,57% | 80.401.744,00 | 80.401.744,00 | 4,57% |
| RIESGOS PROFESIONALES SECTOR PRIVADO | 341.838.910,00 | 0 | 0 | 341.838.910,00 | 0 | 341.838.910,00 | 14.447.402,00 | 14.447.402,00 | 4,23% | 14.447.402,00 | 14.447.402,00 | 4,23% |
| CAJA DE COMPENSACION | 856.640.394,00 | 0 | 0 | 856.640.394,00 | 0 | 856.640.394,00 | 33.310.440,00 | 33.310.440,00 | 3,89% | 33.310.440,00 | 33.310.440,00 | 3,89% |
| **APORTES PATRONALES AL SECTOR PUBLICO** | **2.375.680.435,00** | **0** | **0** | **2.375.680.435,00** | **0** | **2.375.680.435,00** | **87.445.406,00** | **87.445.406,00** | **3,68%** | **87.445.406,00** | **87.445.406,00** | **3,68%** |
| CESANTIAS FONDOS PÚBLICOS | 842.480.327,00 | 0 | 0 | 842.480.327,00 | 0 | 842.480.327,00 | 22.736.156,00 | 22.736.156,00 | 2,70% | 22.736.156,00 | 22.736.156,00 | 2,70% |
| PENSIONES FONDOS PUBLICOS | 444.615.017,00 | 0 | 0 | 444.615.017,00 | 0 | 444.615.017,00 | 22.539.200,00 | 22.539.200,00 | 5,07% | 22.539.200,00 | 22.539.200,00 | 5,07% |
| SALUD EPS PUBLICAS | 17.784.601,00 | 0 | 0 | 17.784.601,00 | 0 | 17.784.601,00 | 532.000,00 | 532.000,00 | 2,99% | 532.000,00 | 532.000,00 | 2,99% |
| I.C.B.F. | 642.480.294,00 | 0 | 0 | 642.480.294,00 | 0 | 642.480.294,00 | 24.982.830,00 | 24.982.830,00 | 3,89% | 24.982.830,00 | 24.982.830,00 | 3,89% |
| SENA | 428.320.196,00 | 0 | 0 | 428.320.196,00 | 0 | 428.320.196,00 | 16.655.220,00 | 16.655.220,00 | 3,89% | 16.655.220,00 | 16.655.220,00 | 3,89% |
| **GASTOS GENERALES** | **18.934.886.029,00** | **8.358.884.580,00** | **8.358.884.580,00** | **27.293.770.609,00** | **0** | **27.293.770.609,00** | **1.705.269.561,00** | **1.705.269.561,00** | **6,25%** | **302.691.699,00** | **302.691.699,00** | **1,11%** |
| **ADQUISICION DE BIENES Y SERVICIOS** | **4.338.588.240,00** | **0** | **0** | **4.338.588.240,00** | **0** | **4.338.588.240,00** | **0** | **0** | **0,00%** | **0** | **0** | **0,00%** |
| DOTACION | 260.000.000,00 | 0 | 0 | 260.000.000,00 | 0 | 260.000.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| MATERIALES Y SUMINISTROS | 277.571.104,00 | 0 | 0 | 277.571.104,00 | 0 | 277.571.104,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| GASTOS DE COMPUTADOR | 3.753.245.087,00 | 0 | 0 | 3.753.245.087,00 | 0 | 3.753.245.087,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| COMBUSTIBLES, LUBRICANTES Y LLANTAS | 47.772.049,00 | 0 | 0 | 47.772.049,00 | 0 | 47.772.049,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| **ADQUISICION DE SERVICIOS** | **5.722.455.014,00** | **0** | **0** | **5.722.455.014,00** | **0** | **5.722.455.014,00** | **1.423.312.284,00** | **1.423.312.284,00** | **24,87%** | **20.734.422,00** | **20.734.422,00** | **0,36%** |
| VIATICOS Y GASTOS DE VIAJE | 106.000.000,00 | 0 | 0 | 106.000.000,00 | 0 | 106.000.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| GASTOS DE TRANSPORTE Y COMUNICACIONES | 371.877.258,00 | 0 | 0 | 371.877.258,00 | 0 | 371.877.258,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| IMPRESOS Y PUBLICACIONES | 135.181.899,00 | 0 | 0 | 135.181.899,00 | 0 | 135.181.899,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| MANTENIMIENTO Y REPARACIONES | 850.025.898,00 | 0 | 0 | 850.025.898,00 | 0 | 850.025.898,00 | 193.702.530,00 | 193.702.530,00 | 22,79% | 0 | 0 | 0,00% |
| ARRENDAMIENTO | 1.214.502.605,00 | 0 | 0 | 1.214.502.605,00 | 0 | 1.214.502.605,00 | 1.207.519.835,00 | 1.207.519.835,00 | 99,43% | 0 | 0 | 0,00% |
| SEGUROS | 1.108.398.849,00 | 0 | 0 | 1.108.398.849,00 | 0 | 1.108.398.849,00 | 1.355.497,00 | 1.355.497,00 | 0,12% | 0 | 0 | 0,00% |
| SERVICIOS PUBLICOS | 424.193.536,00 | 0 | 0 | 424.193.536,00 | 0 | 424.193.536,00 | 20.734.422,00 | 20.734.422,00 | 4,89% | 20.734.422,00 | 20.734.422,00 | 4,89% |
| CAPACITACION | 232.650.000,00 | 0 | 0 | 232.650.000,00 | 0 | 232.650.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| BIENESTAR E INCENTIVOS | 304.920.000,00 | 0 | 0 | 304.920.000,00 | 0 | 304.920.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| PROMOCION INSTITUCIONAL | 768.704.969,00 | 0 | 0 | 768.704.969,00 | 0 | 768.704.969,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| INTERESES Y COMISIONES | 6.000.000,00 | 0 | 0 | 6.000.000,00 | 0 | 6.000.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| SALUD OCUPACIONAL | 200.000.000,00 | 0 | 0 | 200.000.000,00 | 0 | 200.000.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| **OTROS GASTOS GENERALES** | **8.873.842.775,00** | **8.358.884.580,00** | **8.358.884.580,00** | **17.232.727.355,00** | **0** | **17.232.727.355,00** | **281.957.277,00** | **281.957.277,00** | **1,64%** | **281.957.277,00** | **281.957.277,00** | **1,64%** |
| IMPUESTOS, TASAS Y MULTAS | 6.003.000.000,00 | 8.358.884.580,00 | 8.358.884.580,00 | 14.361.884.580,00 | 0 | 14.361.884.580,00 | 281.957.277,00 | 281.957.277,00 | 1,96% | 281.957.277,00 | 281.957.277,00 | 1,96% |
| SENTENCIAS JUDICIALES | 2.870.842.775,00 | 0 | 0 | 2.870.842.775,00 | 0 | 2.870.842.775,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| **CUENTAS POR PAGAR** | **14.076.360.580,00** | **-8.358.884.580,00** | **-8.358.884.580,00** | **5.717.476.000,00** | **0** | **5.717.476.000,00** | **5.706.587.812,00** | **5.706.587.812,00** | **99,81%** | **168.974.615,00** | **168.974.615,00** | **2,96%** |
| SERVICIOS PERSONALES | 5.808.876.155,00 | -3.096.486.155,00 | -3.096.486.155,00 | 2.712.390.000,00 | 0 | 2.712.390.000,00 | 2.701.502.707,00 | 2.701.502.707,00 | 99,60% | 158.481.898,00 | 158.481.898,00 | 5,84% |
| GASTOS GENERALES | 8.267.484.425,00 | -5.262.398.425,00 | -5.262.398.425,00 | 3.005.086.000,00 | 0 | 3.005.086.000,00 | 3.005.085.105,00 | 3.005.085.105,00 | 100,00% | 10.492.717,00 | 10.492.717,00 | 0,35% |
| **INVERSION** | **2.020.283.844.634,00** | **0** | **0** | **2.020.283.844.634,00** | **0** | **2.020.283.844.634,00** | **907.204.544.725,00** | **907.204.544.725,00** | **44,90%** | **44.880.859.638,00** | **44.880.859.638,00** | **2,22%** |
| **DIRECTA** | **1.138.968.870.141,00** | **457.804.315.792,00** | **457.804.315.792,00** | **1.596.773.185.933,00** | **0** | **1.596.773.185.933,00** | **488.243.154.739,23** | **488.243.154.739,23** | **30,58%** | **40.267.914.370,00** | **40.267.914.370,00** | **2,52%** |
| **BOGOTA HUMANA** | **1.138.968.870.141,00** | **457.804.315.792,00** | **457.804.315.792,00** | **1.596.773.185.933,00** | **0** | **1.596.773.185.933,00** | **488.243.154.739,23** | **488.243.154.739,23** | **30,58%** | **40.267.914.370,00** | **40.267.914.370,00** | **2,52%** |
| **UN TERRITORIO QUE ENFRENTA EL CAMBIO CLIMATICO Y SE ORDENA ALREDEDOR DEL AC** | **1.117.580.024.065,00** | **457.804.315.792,00** | **457.804.315.792,00** | **1.575.384.339.857,00** | **0** | **1.575.384.339.857,00** | **488.243.154.739,23** | **488.243.154.739,23** | **30,99%** | **40.267.914.370,00** | **40.267.914.370,00** | **2,56%** |
| **MOVILIDAD HUMANA** | **1.117.580.024.065,00** | **457.804.315.792,00** | **457.804.315.792,00** | **1.575.384.339.857,00** | **0** | **1.575.384.339.857,00** | **488.243.154.739,23** | **488.243.154.739,23** | **30,99%** | **40.267.914.370,00** | **40.267.914.370,00** | **2,56%** |
| OPERACIÓN Y CONTROL DEL SISTEMA DE TRANSPORTE PÚBLICO | 287.714.700.000,00 | 22.988.547.000,00 | 22.988.547.000,00 | 310.703.247.000,00 | 0 | 310.703.247.000,00 | 40.268.165.580,00 | 40.268.165.580,00 | 12,96% | 40.267.914.370,00 | 40.267.914.370,00 | 12,96% |
| **GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO** | **829.865.324.065,00** | **434.815.768.792,00** | **434.815.768.792,00** | **1.264.681.092.857,00** | **0** | **1.264.681.092.857,00** | **447.974.989.159,23** | **447.974.989.159,23** | **35,42%** | **0** | **0** | **0,00%** |
| GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO ( RECURSOS NACIÓN ) | 312.884.901.500,00 | 108.334.239.000,00 | 108.334.239.000,00 | 421.219.140.500,00 | 0 | 421.219.140.500,00 | 307.007.269.223,00 | 307.007.269.223,00 | 72,89% | 0 | 0 | 0,00% |
| GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO ( RECURSOS DISTRITO ) | 209.070.600.000,00 | 88.974.093.000,00 | 88.974.093.000,00 | 298.044.693.000,00 | 0 | 298.044.693.000,00 | 140.967.719.936,23 | 140.967.719.936,23 | 47,30% | 0 | 0 | 0,00% |
| GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO ( RECURSOS TITULARIZACIÓN ) | 0 | 149.268.212.000,00 | 149.268.212.000,00 | 149.268.212.000,00 | 0 | 149.268.212.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO ( RECURSOS CONVENIO SOACH | 0 | 30.320.712.000,00 | 30.320.712.000,00 | 30.320.712.000,00 | 0 | 30.320.712.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO ( RECURSOS ADMINISTRADOS ) | 0 | 523.458.792,00 | 523.458.792,00 | 523.458.792,00 | 0 | 523.458.792,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO ( RECURSOS SITP ) | 187.150.000.000,00 | 36.984.131.000,00 | 36.984.131.000,00 | 224.134.131.000,00 | 0 | 224.134.131.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO ( RECURSOS CRUCE DE CUENTA | 40.759.822.565,00 | 20.410.923.000,00 | 20.410.923.000,00 | 61.170.745.565,00 | 0 | 61.170.745.565,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| GESTIÓN DE INFRAESTRUCTURA DEL TRANSPORTE PÚBLICO ( RECURSOS MODOS FÉRREOS ) | 80.000.000.000,00 | 0 | 0 | 80.000.000.000,00 | 0 | 80.000.000.000,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| **UNA BOGOTA QUE DEFIENDE Y FORTALECE LO PÚBLICO** | **21.388.846.076,00** | **0** | **0** | **21.388.846.076,00** | **0** | **21.388.846.076,00** | **0** | **0** | **0,00%** | **0** | **0** | **0,00%** |
| **BOGOTA HUMANA: PARTICIPA Y DECIDE** | **17.752.963.614,00** | **0** | **0** | **17.752.963.614,00** | **0** | **17.752.963.614,00** | **0** | **0** | **0,00%** | **0** | **0** | **0,00%** |
| COMUNICACIÓN Y CAPACITACIÓN DEL SITP | 17.752.963.614,00 | 0 | 0 | 17.752.963.614,00 | 0 | 17.752.963.614,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| **FORTALECIMIENTO DE LA FUNCIÓN ADMINISTRATIVA Y DESARROLLO INSTITUCIONAL** | **3.635.882.462,00** | **0** | **0** | **3.635.882.462,00** | **0** | **3.635.882.462,00** | **0** | **0** | **0,00%** | **0** | **0** | **0,00%** |
| FORTALECIMIENTO INSTITUCIONAL | 3.635.882.462,00 | 0 | 0 | 3.635.882.462,00 | 0 | 3.635.882.462,00 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| **CUENTAS POR PAGAR** | **881.314.974.493,00** | **-457.804.315.792,00** | **-457.804.315.792,00** | **423.510.658.701,00** | **0** | **423.510.658.701,00** | **418.961.389.985,77** | **418.961.389.985,77** | **98,93%** | **4.612.945.268,00** | **4.612.945.268,00** | **1,09%** |
| CUENTAS POR PAGAR TRANSMILENIO | 67.635.460.810,00 | -22.988.547.000,00 | -22.988.547.000,00 | 44.646.913.810,00 | 0 | 44.646.913.810,00 | 44.595.735.663,53 | 44.595.735.663,53 | 99,89% | 282.104.052,00 | 282.104.052,00 | 0,63% |
| OPERACION Y CONTROL DEL SISTEMA DE TRANSPORTE | 50.631.360.929,00 | -11.595.513.000,00 | -11.595.513.000,00 | 39.035.847.929,00 | 0 | 39.035.847.929,00 | 38.987.598.115,53 | 38.987.598.115,53 | 99,88% | 83.899.312,00 | 83.899.312,00 | 0,21% |
| CAPACITACION SISTEMA TRANSMILENIO | 15.000.000.000,00 | -11.258.229.000,00 | -11.258.229.000,00 | 3.741.771.000,00 | 0 | 3.741.771.000,00 | 3.741.770.488,00 | 3.741.770.488,00 | 100,00% | 198.204.740,00 | 198.204.740,00 | 5,30% |
| FORTALECIMIENTO INSTITUCIONAL | 2.004.099.881,00 | -134.805.000,00 | -134.805.000,00 | 1.869.294.881,00 | 0 | 1.869.294.881,00 | 1.866.367.060,00 | 1.866.367.060,00 | 99,84% | 0 | 0 | 0,00% |
| **CUENTAS POR PAGAR IDU** | **813.679.513.683,00** | **-434.815.768.792,00** | **-434.815.768.792,00** | **378.863.744.891,00** | **0** | **378.863.744.891,00** | **374.365.654.322,24** | **374.365.654.322,24** | **98,81%** | **4.330.841.216,00** | **4.330.841.216,00** | **1,14%** |
| CUENTAS POR PAGAR IDU (RECURSOS NACION) | 180.983.397.036,00 | -108.334.239.000,00 | -108.334.239.000,00 | 72.649.158.036,00 | 0 | 72.649.158.036,00 | 72.649.157.632,32 | 72.649.157.632,32 | 100,00% | 0 | 0 | 0,00% |
| CUENTAS POR PAGAR IDU (RECURSOS DISTRITO) | 199.900.048.455,00 | -88.974.093.000,00 | -88.974.093.000,00 | 110.925.955.455,00 | 0 | 110.925.955.455,00 | 106.427.868.081,21 | 106.427.868.081,21 | 95,94% | 4.330.841.216,00 | 4.330.841.216,00 | 3,90% |
| CUENTAS POR PAGAR IDU (RECURSOS TITULARIZACIÓN) | 182.951.887.684,00 | -149.268.212.000,00 | -149.268.212.000,00 | 33.683.675.684,00 | 0 | 33.683.675.684,00 | 33.683.674.934,10 | 33.683.674.934,10 | 100,00% | 0 | 0 | 0,00% |
| CUENTAS POR PAGAR IDU (RECURSOS CONVENIO SOACHA) | 55.000.000.000,00 | -30.320.712.000,00 | -30.320.712.000,00 | 24.679.288.000,00 | 0 | 24.679.288.000,00 | 24.679.287.425,61 | 24.679.287.425,61 | 100,00% | 0 | 0 | 0,00% |
| CUENTAS POR PAGAR IDU (RECURSOS ADMINISTRADOS) | 523.458.792,00 | -523.458.792,00 | -523.458.792,00 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| CUENTAS POR PAGAR IDU ( RECURSOS SITP ) | 149.114.790.654,00 | -36.984.131.000,00 | -36.984.131.000,00 | 112.130.659.654,00 | 0 | 112.130.659.654,00 | 112.130.658.814,00 | 112.130.658.814,00 | 100,00% | 0 | 0 | 0,00% |
| CUENTAS POR PAGAR IDU ( RECURSOS CRUCE DE CUENTAS ESP ) | 45.205.931.062,00 | -20.410.923.000,00 | -20.410.923.000,00 | 24.795.008.062,00 | 0 | 24.795.008.062,00 | 24.795.007.435,00 | 24.795.007.435,00 | 100,00% | 0 | 0 | 0,00% |
| **TOTAL GASTOS + DISPONIBILIDAD FINAL** | **2.091.096.845.946,00** | **0** | **0** | **2.091.096.845.946,00** | **0** | **2.091.096.845.946,00** | **915.821.408.326,00** | **915.821.408.326,00** | **43,80%** | **46.523.628.290,00** | **46.523.628.290,00** | **2,22%** |