

INSTITUTO DE DESARROLLO URBANO - 204
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS
DICIEMBRE 2020

Ce.gestores / Pos.presupuestarias	Aprop. Inicial	Modificaciones Mes	Modificac. Acumulado	Apropiación Vigente	Recaudo Mes	Recaudo Acumulado	Saldo por Recaudar	% Recaud.	Reconocimiento Mes	Reconon. Acumulado	Saldo Pdte Reconocer	% Ej. Ppto
TOTAL	2,188,275,259,000.00	(373,775,338,225.00)	(558,880,754,562.00)	1,629,394,504,438.00	71,379,833,971.00	1,077,033,106,031.00	552,361,398,407.00		399,886,163,526.00	399,886,163,526.00	0,00	
0204-01 INSTITUTO DE DESARROLLO URBANO - IDU	2,188,275,259,000.00	(373,775,338,225.00)	(558,880,754,562.00)	1,629,394,504,438.00	71,379,833,971.00	1,077,033,106,031.00	552,361,398,407.00		399,886,163,526.00	399,886,163,526.00	0,00	
121020105 Peajes y concesiones	1,081,889,000.00	-	-	1,081,889,000.00	-	344,910,136.00	736,978,864.00		-	-	0,00	
12102010901 Pago compensatorio de cesiones públicas	3,200,000,000.00	-	-	3,200,000,000.00	152,904,960.00	7,112,069,481.00	(3,912,069,481.00)		-	-	0,00	
12102010902 Pago compensatorio obligaciones urbanísticas	3,017,561,000.00	-	-	3,017,561,000.00	70,733,358.00	2,574,647,390.00	442,913,610.00		-	-	0,00	
121020111 Aprovechamiento económico del espacio público	2,280,000,000.00	(2,280,000,000.00)	(2,280,000,000.00)	0,00	-	-	0,00		-	-	0,00	
12102020501 Contribución de valorización de la vigencia actual	307,436,540,000.00	(226,040,697,948.00)	(226,040,697,948.00)	81,395,842,052.00	12,861,340,283.00	114,592,923,969.00	(33,197,081,917.00)		-	-	0,00	
1210202050201 Valorización acuerdo 180 de 2005	593,081,000.00	(97,505,045.00)	(97,505,045.00)	495,575,955.00	38,272,499.00	831,395,977.00	(335,820,022.00)		-	-	0,00	
1210202050202 Valorización acuerdo 523 de 2013	2,267,431,000.00	(492,255,123.00)	(492,255,123.00)	1,775,175,877.00	152,942,659.00	2,297,798,119.00	(522,622,242.00)		-	-	0,00	
12102040106 Contractuales	400,000,000.00	-	-	400,000,000.00	100,000.00	5,118,852,646.00	(4,718,852,646.00)		-	-	0,00	
12102040109 Multas no especificadas en otro numeral rentístico	100,000,000.00	-	-	100,000,000.00	3,200,000.00	9,697,187.00	90,302,813.00		-	-	0,00	
121020501010101 Servicios ejecutivos de la administración pública	28,457,300,000.00	-	-	28,457,300,000.00	2,760,344,779.00	13,296,791,030.00	15,160,508,970.00		-	-	0,00	
12401020201 Convenios entidades distritales	165,117,933,000.00	(118,134,880,109.00)	(118,134,880,109.00)	46,983,052,891.00	1,703,512,839.00	25,005,648,242.00	21,977,404,649.00		-	-	0,00	
124030202 Superávit fiscal de ingresos de destinación especí	530,477,713,000.00	(20,000,000,000.00)	(20,000,000,000.00)	510,477,713,000.00	-	509,222,980,106.00	1,254,732,894.00		-	-	0,00	
124030203 Superávit fiscal de ingresos de libre destinación	80,191,222,000.00	(6,730,000,000.00)	(6,730,000,000.00)	73,461,222,000.00	-	73,468,415,231.00	(7,193,231.00)		-	-	0,00	
124050203 Recursos propios con destinación específica	18,971,443,000.00	-	-	18,971,443,000.00	3,798,995,931.00	42,268,519,926.00	(23,297,076,926.00)		-	-	0,00	
124050204 Recursos propios de libre destinación	5,914,585,000.00	-	-	5,914,585,000.00	384,692,480.00	7,870,159,154.00	(1,955,574,154.00)		-	-	0,00	
1250101 Vigencia	1,038,768,561,000.00	-	(185,105,416,337.00)	853,663,144,663.00	49,452,794,183.00	273,018,297,437.00	580,644,847,226.00		399,886,163,526.00	399,886,163,526.00	0,00	

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GUIOVANNI CUBIDES MORENO
RESPONSABLE DEL PRESUPUESTO
CC No. 79647016 DE BOGOTA DC
Teléfono: 3386660


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FONSECA
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DIEGO SANCHEZ FONSECA
DIRECTOR GENERAL
CC No. 79237267 DE BOGOTA DC
Teléfono: 3386660

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
DICIEMBRE DE 2020

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
TOTAL	2,188,275,259.000	(373,775,338,225.00)	(558,880,754,562.00)	1,629,394,504,438.00	-	1,629,394,504,438.00	(341,071,078,024.00)	1,045,798,892,488.00	583,595,611,950.00	395,567,135,711.00	1,045,798,892,488.00	0.00	6	65,258,133,214.00	418,931,047,983.00	626,867,844,505.00	2	63,917,532,800.00	417,590,447,571.00	1,340,600,412.00
0204-01 INSTITUTO DE DESARROLLO URBANO - IDU	2,188,275,259.000	(373,775,338,225.00)	(558,880,754,562.00)	1,629,394,504,438.00	-	1,629,394,504,438.00	(341,071,078,024.00)	1,045,798,892,488.00	583,595,611,950.00	395,567,135,711.00	1,045,798,892,488.00	0.00	6	65,258,133,214.00	418,931,047,983.00	626,867,844,505.00	2	63,917,532,800.00	417,590,447,571.00	1,340,600,412.00
00000000000000000204 0204 - Programa Funcionamiento -	73,147,178.000	-	(1,585,300,000.00)	71,561,878.000	-	71,561,878.000	9,534,945,544.00	68,234,872,838.00	3,327,005,162.00	12,792,315,376.00	68,234,872,838.00	0.00	9	9,540,855,793.00	58,554,139,815.00	9,680,733,023.00	8	8,336,751,560.00	57,370,035,583.00	1,184,104,232.00
13101010101 Suelo básico	23,842,653.000	(2,090,000,000.00)	-	21,752,653.000	-	21,752,653.000	1,900,294,279.00	21,690,384,742.00	62,268,258.00	1,900,294,279.00	21,690,384,742.00	0.00	9	21,690,384,742.00	21,690,384,742.00	-	0	1,900,294,279.00	21,690,384,742.00	0.00
1-100-F01 VA-Recursos distrito	23,842,653.000	(2,090,000,000.00)	-	21,752,653.000	-	21,752,653.000	1,900,294,279.00	21,690,384,742.00	62,268,258.00	1,900,294,279.00	21,690,384,742.00	0.00	9	21,690,384,742.00	21,690,384,742.00	-	0	1,900,294,279.00	21,690,384,742.00	0.00
13101010102 Auxilio de maternidad y paternidad	-	-	50,000,000.00	50,000,000.00	-	50,000,000.00	-	40,640,644.00	9,359,356.00	-	40,640,644.00	0.00	8	-	40,640,644.00	0.00	8	-	40,640,644.00	0.00
1-100-F01 VA-Recursos distrito	-	-	50,000,000.00	50,000,000.00	-	50,000,000.00	-	40,640,644.00	9,359,356.00	-	40,640,644.00	0.00	8	-	40,640,644.00	0.00	8	-	40,640,644.00	0.00
13101010103 Auxilio de incapacidad	-	(190,600,000.00)	96,400,000.00	96,400,000.00	-	96,400,000.00	9,005,986.00	75,642,442.00	20,757,558.00	9,005,986.00	75,642,442.00	0.00	7	9,005,986.00	75,642,442.00	0.00	7	9,005,987.00	75,642,443.00	(1.00)
1-100-F01 VA-Recursos distrito	-	(190,600,000.00)	96,400,000.00	96,400,000.00	-	96,400,000.00	9,005,986.00	75,642,442.00	20,757,558.00	9,005,986.00	75,642,442.00	0.00	7	9,005,986.00	75,642,442.00	0.00	7	9,005,987.00	75,642,443.00	(1.00)
1-100-F01 VA-Recursos distrito	1,567,130.000	-	-	1,567,130.000	-	1,567,130.000	129,394,460.00	1,546,357,744.00	129,394,460.00	1,546,357,744.00	1,546,357,744.00	0.00	9	129,394,460.00	1,546,357,744.00	0.00	9	129,394,460.00	1,546,357,744.00	0.00
1-100-F01 VA-Recursos distrito	1,567,130.000	-	-	1,567,130.000	-	1,567,130.000	129,394,460.00	1,546,357,744.00	129,394,460.00	1,546,357,744.00	1,546,357,744.00	0.00	9	129,394,460.00	1,546,357,744.00	0.00	9	129,394,460.00	1,546,357,744.00	0.00
13101010105 Horas extras, dominicales, festivos, recargo	484,064.000	(220,000,000.00)	(220,000,000.00)	264,064.000	-	264,064.000	16,059,240.00	38,748,804.00	225,315,196.00	16,059,240.00	225,315,196.00	0.00	8	16,059,240.00	225,315,196.00	0.00	8	16,059,240.00	225,315,196.00	0.00
1-100-F01 VA-Recursos distrito	484,064.000	(220,000,000.00)	(220,000,000.00)	264,064.000	-	264,064.000	16,059,240.00	38,748,804.00	225,315,196.00	16,059,240.00	225,315,196.00	0.00	8	16,059,240.00	225,315,196.00	0.00	8	16,059,240.00	225,315,196.00	0.00
13101010108 Bonificación por servicios prestados	765,682.000	-	-	765,682.000	-	765,682.000	56,447,202.00	632,556,679.00	56,447,202.00	632,556,679.00	632,556,679.00	0.00	8	56,447,202.00	632,556,679.00	0.00	8	56,447,201.00	632,556,678.00	1.00
1-100-F01 VA-Recursos distrito	765,682.000	-	-	765,682.000	-	765,682.000	56,447,202.00	632,556,679.00	56,447,202.00	632,556,679.00	632,556,679.00	0.00	8	56,447,202.00	632,556,679.00	0.00	8	56,447,201.00	632,556,678.00	1.00
13101010109 Prima de servicios	436,045.000	-	-	436,045.000	-	436,045.000	-	405,335,486.00	30,709,514.00	197,986,347.00	405,335,486.00	0.00	9	197,986,347.00	405,335,486.00	0.00	9	197,986,347.00	405,335,486.00	0.00
1-100-F01 VA-Recursos distrito	436,045.000	-	-	436,045.000	-	436,045.000	-	405,335,486.00	30,709,514.00	197,986,347.00	405,335,486.00	0.00	9	197,986,347.00	405,335,486.00	0.00	9	197,986,347.00	405,335,486.00	0.00
13101010110 Prima de navidad	3,111,355.000	-	(217,000,000.00)	2,894,355.000	-	2,894,355.000	100,299.00	2,748,013,638.00	146,341,362.00	2,695,291,464.00	2,748,013,638.00	0.00	9	2,695,291,464.00	2,748,013,638.00	0.00	9	2,695,291,464.00	2,748,013,638.00	0.00
1-100-F01 VA-Recursos distrito	3,111,355.000	-	(217,000,000.00)	2,894,355.000	-	2,894,355.000	100,299.00	2,748,013,638.00	146,341,362.00	2,695,291,464.00	2,748,013,638.00	0.00	9	2,695,291,464.00	2,748,013,638.00	0.00	9	2,695,291,464.00	2,748,013,638.00	0.00
13101010111 Prima de vacaciones	1,493,451.000	(320,000,000.00)	(320,000,000.00)	1,173,451.000	-	1,173,451.000	186,638,447.00	1,062,094,887.00	111,356,113.00	186,638,447.00	1,062,094,887.00	0.00	9	186,638,447.00	1,062,094,887.00	0.00	9	186,638,447.00	1,062,094,886.00	1.00
1-100-F01 VA-Recursos distrito	1,493,451.000	(320,000,000.00)	(320,000,000.00)	1,173,451.000	-	1,173,451.000	186,638,447.00	1,062,094,887.00	111,356,113.00	186,638,447.00	1,062,094,887.00	0.00	9	186,638,447.00	1,062,094,887.00	0.00	9	186,638,447.00	1,062,094,886.00	1.00
13101010121 Prima de antigüedad	842,431.000	-	-	842,431.000	-	842,431.000	-	827,850,753.00	14,580,247.00	65,674,698.00	827,850,753.00	0.00	9	65,674,698.00	827,850,753.00	0.00	9	65,674,699.00	827,850,755.00	(2.00)
1-100-F01 VA-Recursos distrito	842,431.000	-	-	842,431.000	-	842,431.000	-	827,850,753.00	14,580,247.00	65,674,698.00	827,850,753.00	0.00	9	65,674,698.00	827,850,753.00	0.00	9	65,674,699.00	827,850,755.00	(2.00)
13101010202 Prima técnica	5,326,862.000	(580,000,000.00)	(580,000,000.00)	4,746,862.000	-	4,746,862.000	375,107,595.00	4,649,562,545.00	375,107,595.00	4,649,562,545.00	4,649,562,545.00	0.00	9	375,107,595.00	4,649,562,545.00	0.00	9	375,107,595.00	4,649,562,545.00	0.00
1-100-F01 VA-Recursos distrito	5,326,862.000	(580,000,000.00)	(580,000,000.00)	4,746,862.000	-	4,746,862.000	375,107,595.00	4,649,562,545.00	375,107,595.00	4,649,562,545.00	4,649,562,545.00	0.00	9	375,107,595.00	4,649,562,545.00	0.00	9	375,107,595.00	4,649,562,545.00	0.00
13101010203 Prima semestral	3,170,494.000	-	(237,000,000.00)	2,933,494.000	-	2,933,494.000	-	2,640,619,883.00	292,874,117.00	2,640,619,883.00	2,640,619,883.00	0.00	9	2,640,619,883.00	2,640,619,883.00	0.00	9	2,640,619,883.00	2,640,619,883.00	0.00
1-100-F01 VA-Recursos distrito	3,170,494.000	-	(237,000,000.00)	2,933,494.000	-	2,933,494.000	-	2,640,619,883.00	292,874,117.00	2,640,619,883.00	2,640,619,883.00	0.00	9	2,640,619,883.00	2,640,619,883.00	0.00	9	2,640,619,883.00	2,640,619,883.00	0.00
13101010201 Aportes a la seguridad social en pensiones p	2,640,969.000	-	-	2,640,969.000	-	2,640,969.000	464,132,723.00	2,400,963,664.00	240,005,336.00	466,060,902.00	2,400,963,664.00	0.00	9	466,060,902.00	2,400,963,664.00	0.00	9	234,193,711.00	2,169,096,473.00	231,867,191.00
1-100-F01 VA-Recursos distrito	2,640,969.000	-	-	2,640,969.000	-	2,640,969.000	464,132,723.00	2,400,963,664.00	240,005,336.00	466,060,902.00	2,400,963,664.00	0.00	9	466,060,902.00	2,400,963,664.00	0.00	9	234,193,711.00	2,169,096,473.00	231,867,191.00
13101010202 Aportes a la seguridad social en pensiones p	1,302,756.000	-	-	1,302,756.000	-	1,302,756.000	135,377,288.00	504,763,680.00	37,107,595.00	141,563,810.00	504,763,680.00	0.00	6	141,563,810.00	797,992,320.00	0.00	6	76,572,703.00	733,001,213.00	64,991,107.00
1-100-F01 VA-Recursos distrito	1,302,756.000	-	-	1,302,756.000	-	1,302,756.000	135,377,288.00	504,763,680.00	37,107,595.00	141,563,810.00	504,763,680.00	0.00	6	141,563,810.00	797,992,320.00	0.00	6	76,572,703.00	733,001,213.00	64,991,107.00
13101020201 Aportes a la seguridad social en salud públic	8,055.000	600,000.00	600,000.00	8,655.000	-	8,655.000	1,321,250.00	8,118,861.00	536,139.00	1,321,250.00	8,118,861.00	0.00	9	1,321,250.00	8,118,861.00	0.00	9	660,625.00	7,458,236.00	660,625.00
1-100-F01 VA-Recursos distrito	8,055.000	600,000.00	600,000.00	8,655.000	-	8,655.000	1,321,250.00	8,118,861.00	536,139.00	1,321,250.00	8,118,861.00	0.00	9	1,321,250.00	8,118,861.00	0.00	9	660,625.00	7,458,236.00	660,625.00
13101020202 Aportes a la seguridad social en salud privat	2,785,403.000	-	-	2,785,403.000	-	2,785,403.000	417,558,993.00	2,498,710,546.00	286,692,454.00	417,558,993.00	2,498,710,546.00	0.00	8	417,558,993.00	2,498,710,546.00	0.00	8	208,639,693.00	2,289,791,246.00	208,919,300.00
1-100-F01 VA-Recursos distrito	2,785,403.000	-	-	2,785,403.000	-	2,785,403.000	417,558,993.00	2,498,710,546.00	286,692,454.00	417,558,993.00	2,498,710,546.00	0.00	8	417,558,993.00	2,498,710,546.00	0.00	8	208,639,693.00	2,289,791,246.00	208,919,300.00
13101020301 Aportes de cesantías a fondos públicos	1,863,932.000	1,600,000,000.00	1,600,000,000.00	3,463,932.000	-	3,463,932.000	1,827,742,416.00	3,462,771,748.00	1,160,252.00	1,827,742,416.00	3,462,771,748.00	0.00	9	1,827,742,416.00	1,862,771,748.00	1,600,000,000.00	5	14,242,416.00	1,649,271,748.00	213,500,000.00
1-100-F01 VA-Recursos distrito	1,863,932.000	1,600,000,000.00	1,600,000,000.00	3,463,932.000	-	3,463,932.000	1,827,742,416.00	3,462,771,748.00	1,160,252.00	1,827,742,416.00	3,462,771,748.00	0.00	9	1,827,742,416.00	1,862,771,748.00	1,600,000,000.00	5	14,242,416.00	1,649,271,748.00	213,500,000.00
13101020302 Aportes de cesantías a fondos privados	1,953,863.000	1,800,000,000.00	1,800,000,000.00	3,753,863.000	-	3,753,863.000	2,039,891,836.00	3,744,985,379.00	8,777,621.00	2,039,891,836.00	3,744,									

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
DICIEMBRE DE 2020

131020202020108 Servicios de seguros contra incendio, terre	269,500,000.00	(48,145,000.00)	(147,169,000.00)	122,331,000.00	-	122,331,000.00	113,113,658.00	113,113,658.00	9,217,342.00	113,113,658.00	113,113,658.00	0.00	9	-	-	113,113,658.00	0	-	-	0.00
1-100-F001 VA-Recursos distrito	269,500,000.00	(48,145,000.00)	(147,169,000.00)	122,331,000.00	-	122,331,000.00	113,113,658.00	113,113,658.00	9,217,342.00	113,113,658.00	113,113,658.00	0.00	9	-	-	113,113,658.00	0	-	-	0.00
131020202020109 Servicios de seguros generales de responsi	542,000,000.00	-	(542,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-100-F001 VA-Recursos distrito	542,000,000.00	-	(542,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1310202020202111 Servicios de administración de fondos de p	7,180,000.00	-	-	7,180,000.00	-	7,180,000.00	4,554,848.00	4,554,848.00	7,178,264.00	7,178,264.00	7,178,264.00	0.00	9	4,554,848.00	7,178,264.00	0.00	9	284,848.00	2,908,264.00	4,270,000.00
1-100-F001 VA-Recursos distrito	7,180,000.00	-	-	7,180,000.00	-	7,180,000.00	4,554,848.00	4,554,848.00	7,178,264.00	7,178,264.00	7,178,264.00	0.00	9	4,554,848.00	7,178,264.00	0.00	9	284,848.00	2,908,264.00	4,270,000.00
1310202020202112 Otros servicios de seguros distintos de los	891,000,000.00	263,996,000.00	133,881,073.00	1,024,881,073.00	-	1,024,881,073.00	374,832,296.00	374,832,296.00	13,972,704.00	374,832,296.00	1,010,908,369.00	0.00	9	-	636,076,073.00	374,832,296.00	6	636,076,073.00	0.00	0.00
1-100-F001 VA-Recursos distrito	891,000,000.00	263,996,000.00	133,881,073.00	1,024,881,073.00	-	1,024,881,073.00	374,832,296.00	374,832,296.00	13,972,704.00	374,832,296.00	1,010,908,369.00	0.00	9	-	636,076,073.00	374,832,296.00	6	636,076,073.00	0.00	0.00
1310202020202114 Servicios de tramitación y compensación d	1,100,000,000.00	(102,842,000.00)	(102,842,000.00)	997,158,000.00	-	997,158,000.00	59,783,000.00	59,783,000.00	218,737,244.00	59,783,000.00	778,420,756.00	0.00	7	129,649,067.00	610,376,797.00	6	129,649,067.00	610,376,797.00	0.00	0.00
1-100-F001 VA-Recursos distrito	1,100,000,000.00	(102,842,000.00)	(102,842,000.00)	997,158,000.00	-	997,158,000.00	59,783,000.00	59,783,000.00	218,737,244.00	59,783,000.00	778,420,756.00	0.00	7	129,649,067.00	610,376,797.00	6	129,649,067.00	610,376,797.00	0.00	0.00
1310202020202021 Servicios de alquiler o arrendamiento con i	1,600,000,000.00	743,289,000.00	719,858,000.00	2,319,858,000.00	-	2,319,858,000.00	739,649,899.00	739,649,899.00	2,316,218,301.00	739,649,899.00	2,316,218,301.00	0.00	9	3,639,699.00	1,440,878,051.00	6	3,639,699.00	1,440,878,051.00	0.00	0.00
1-100-F001 VA-Recursos distrito	1,600,000,000.00	743,289,000.00	719,858,000.00	2,319,858,000.00	-	2,319,858,000.00	739,649,899.00	739,649,899.00	2,316,218,301.00	739,649,899.00	2,316,218,301.00	0.00	9	3,639,699.00	1,440,878,051.00	6	3,639,699.00	1,440,878,051.00	0.00	0.00
1310202020202022 Servicios de administración de bienes inmu	46,350,000.00	-	-	46,350,000.00	-	46,350,000.00	-	-	-	-	-	0.00	4	-	0.00	-	0	-	-	0.00
1-100-F001 VA-Recursos distrito	46,350,000.00	-	-	46,350,000.00	-	46,350,000.00	-	-	-	-	-	0.00	4	-	0.00	-	0	-	-	0.00
131020202020304 Servicios de arrendamiento sin opción de c	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	(2,000,000.00)	-	2,000,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-100-F001 VA-Recursos distrito	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	(2,000,000.00)	-	2,000,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
131020202020305 Derechos de uso de productos de propiedi	864,810,000.00	(2,135,000.00)	162,655,000.00	1,027,465,000.00	-	1,027,465,000.00	-	1,027,464,088.00	912.00	-	1,027,464,088.00	0.00	10	-	989,035,716.00	38,428,372.00	9	989,035,716.00	0.00	0.00
1-100-F001 VA-Recursos distrito	864,810,000.00	(2,135,000.00)	162,655,000.00	1,027,465,000.00	-	1,027,465,000.00	-	1,027,464,088.00	912.00	-	1,027,464,088.00	0.00	10	-	989,035,716.00	38,428,372.00	9	989,035,716.00	0.00	0.00
1310202020203021 Servicios de documentación y certificación	15,250,000.00	(12,530,000.00)	22,970,000.00	38,220,000.00	-	38,220,000.00	-	14,699,469.00	23,520,531.00	3,319,420.00	3,319,420.00	0.00	3	5,838,920.00	11,468,469.00	3,231,000.00	3	5,838,920.00	11,468,469.00	0.00
1-100-F001 VA-Recursos distrito	15,250,000.00	(12,530,000.00)	22,970,000.00	38,220,000.00	-	38,220,000.00	-	14,699,469.00	23,520,531.00	3,319,420.00	3,319,420.00	0.00	3	5,838,920.00	11,468,469.00	3,231,000.00	3	5,838,920.00	11,468,469.00	0.00
131020202030301 Servicios de consultoría en administración	371,830,000.00	(250,000,000.00)	(250,000,000.00)	121,830,000.00	-	121,830,000.00	6,583,520.00	35,551,010.00	86,278,990.00	35,551,010.00	35,551,010.00	0.00	2	6,583,520.00	35,551,008.00	2.00	2	6,583,521.00	35,551,010.00	(2.00)
1-100-F001 VA-Recursos distrito	371,830,000.00	(250,000,000.00)	(250,000,000.00)	121,830,000.00	-	121,830,000.00	6,583,520.00	35,551,010.00	86,278,990.00	35,551,010.00	35,551,010.00	0.00	2	6,583,520.00	35,551,008.00	2.00	2	6,583,521.00	35,551,010.00	(2.00)
131020202030306 Servicios de arquitectura, servicios de plan	20,600,000.00	(13,749,000.00)	(17,149,000.00)	3,451,000.00	-	3,451,000.00	-	3,450,643.00	357.00	-	3,450,643.00	0.00	9	3,450,643.00	3,450,643.00	0.00	9	3,450,643.00	3,450,643.00	0.00
1-100-F001 VA-Recursos distrito	20,600,000.00	(13,749,000.00)	(17,149,000.00)	3,451,000.00	-	3,451,000.00	-	3,450,643.00	357.00	-	3,450,643.00	0.00	9	3,450,643.00	3,450,643.00	0.00	9	3,450,643.00	3,450,643.00	0.00
131020202030310 Servicios de publicidad y el suministro de e	2,000,000.00	-	3,900,000.00	5,900,000.00	-	5,900,000.00	(3,044,700.00)	-	1,955,300.00	3,944,700.00	1,955,300.00	0.00	3	83,300.00	1,955,300.00	0.00	3	83,300.00	1,955,300.00	0.00
1-100-F001 VA-Recursos distrito	2,000,000.00	-	3,900,000.00	5,900,000.00	-	5,900,000.00	(3,044,700.00)	-	1,955,300.00	3,944,700.00	1,955,300.00	0.00	3	83,300.00	1,955,300.00	0.00	3	83,300.00	1,955,300.00	0.00
131020202030313 Otros servicios profesionales y técnicos n.c	2,575,000.00	-	-	2,575,000.00	-	2,575,000.00	-	-	2,575,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-100-F001 VA-Recursos distrito	2,575,000.00	-	-	2,575,000.00	-	2,575,000.00	-	-	2,575,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
131020202030401 Servicios de telefonía fija	385,200,000.00	-	-	385,200,000.00	-	385,200,000.00	(21,617,441.00)	363,582,559.00	21,617,441.00	1,912,840.00	363,582,559.00	0.00	9	218,934,971.00	363,562,777.00	19,782.00	9	218,934,971.00	363,562,777.00	0.00
1-100-F001 VA-Recursos distrito	385,200,000.00	-	-	385,200,000.00	-	385,200,000.00	(21,617,441.00)	363,582,559.00	21,617,441.00	1,912,840.00	363,582,559.00	0.00	9	218,934,971.00	363,562,777.00	19,782.00	9	218,934,971.00	363,562,777.00	0.00
131020202030402 Servicios de telecomunicaciones móviles	88,810,000.00	-	-	88,810,000.00	-	88,810,000.00	(25,287,953.00)	63,522,047.00	25,287,953.00	-	63,522,047.00	0.00	7	2,556,180.00	63,004,163.00	517,884.00	7	2,556,180.00	63,004,163.00	0.00
1-100-F001 VA-Recursos distrito	88,810,000.00	-	-	88,810,000.00	-	88,810,000.00	(25,287,953.00)	63,522,047.00	25,287,953.00	-	63,522,047.00	0.00	7	2,556,180.00	63,004,163.00	517,884.00	7	2,556,180.00	63,004,163.00	0.00
131020202030403 Servicios de transmisión de datos	1,032,000.00	-	-	1,032,000.00	-	1,032,000.00	(3,189.00)	812,166.00	219,834.00	796,811.00	812,166.00	0.00	7	13,355.00	796,811.00	1.00	1	13,355.00	796,811.00	0.00
1-100-F001 VA-Recursos distrito	1,032,000.00	-	-	1,032,000.00	-	1,032,000.00	(3,189.00)	812,166.00	219,834.00	796,811.00	812,166.00	0.00	7	13,355.00	796,811.00	1.00	1	13,355.00	796,811.00	0.00
131020202030404 Servicios de telecomunicaciones a través d	373,020,000.00	7,682,968.00	22,006,968.00	395,026,968.00	-	395,026,968.00	81,982,908.00	395,026,847.00	121.00	81,982,908.00	395,026,847.00	0.00	10	79,193,429.00	99,719,874.00	295,306,973.00	2	79,193,429.00	99,719,874.00	0.00
1-100-F001 VA-Recursos distrito	373,020,000.00	7,682,968.00	22,006,968.00	395,026,968.00	-	395,026,968.00	81,982,908.00	395,026,847.00	121.00	81,982,908.00	395,026,847.00	0.00	10	79,193,429.00	99,719,874.00	295,306,973.00	2	79,193,429.00	99,719,874.00	0.00
131020202030501 Servicios de protección (guardas de seguri	2,400,000.00	-	(280,925,000.00)	2,119,075,000.00	-	2,119,075,000.00	-	2,118,098,650.00	976,350.00	-	2,118,098,650.00	0.00	9	299,474,396.00	564,048,991.00	1,554,049,659.00	2	165,108,685.00	429,683,280.00	134,365,711.00
1-100-F001 VA-Recursos distrito	2,400,000.00	-	(280,925,000.00)	2,119,075,000.00	-	2,119,075,000.00	-	2,118,098,650.00	976,350.00	-	2,118,098,650.00	0.00	9	299,474,396.00	564,048,991.00	1,554,049,659.00	2	165,108,685.00	429,683,280.00	134,365,711.00
131020202030502 Servicios de limpieza general	1,645,000,000.00	(7,561,000.00)	(202,556,964.00)	1,442,443,036.00	-	1,442,443,036.00	(464,000.00)	1,441,978,343.00	464,693.00	-	1,441,978,343.00	0.00	9	97,410,485.00	674,836,371.00	767,141,972.00	4	97,410,485.00	674,836,371.00	0.00
1-100-F001 VA-Recursos distrito	1,645,000,000.00	(7,561,000.00)	(202,556,964.00)	1,442,443,036.00	-	1,442,443,036.00	(464,000.00)	1,441,978,343.00	464,693.00	-	1,441,978,343.00	0.00	9	97,410,485.00	674,836,371.00	767,141,972.00	4	97,410,485.00	674,836,371.00	0.00
131020202030503 Servicios de copia y reproducción	84,000,000.00	(25,000,000.00)	(68,226,000.00)	15,774,000.00	-	15,774,000.00	(1,389,500.00)	14,203,424.00	1,570,576.00	-	14,203,424.00	0.00	9	-	110,500.00	14,092,924.00	0	-	110,500.00	0.00
1-100-F001 VA-Recursos distrito	84,000,000.00	(25,000,000.00)	(68,226,000.00)	15,774,000.00	-	15,774,000.00	(1,389,500.00)	14,203,424.00	1,570,576.00	-	14,203,424.00	0.00	9	-	110,500.00	14,092,924.00	0	-	110,500.00	0.00
131020202030504 Servicios de correo	1,700,000.00	-	-	1,700,000.00	-	1,700,000.00	(1,592,500.00)	107,500.00	1,592,500.00	-	107,500.00	0.00	6	-	107,500.00	0.00	6	-	107,500.00	0.00
1-100-F001 VA-Recursos distrito	1,700,000.00	-	-	1,700,000.00	-	1,700,000.00	(1,592,500.00)	1												

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
DICIEMBRE DE 2020

1010100290	Construcción de vías y puentes vehiculares	627,327,693.000,00	-	(577,667,283,451.00)	49,660,409,549.00	-	49,660,409,549.00	(550,260,084.00)	49,110,149,465.00	550,260,084.00	(550,260,084.00)	49,110,149,465.00	0,00	9	-	47,441,669,188.00	1,668,480,277.00	9	-	47,441,669,188.00	0,00
1-100-F001	VA-Recursos distrito	53,756,927,000.00	-	(51,739,915,309.00)	2,017,011,691.00	-	2,017,011,691.00	-	2,017,011,691.00	0,00	-	2,017,011,691.00	0,00	1C	-	1,513,590,906.00	503,420,785.00	7	-	1,513,590,906.00	0,00
1-100-F039	VA-Crédito	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-200-F001	RB-Otros distrito	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-501-F037	PCC-Crédito	1,678,766,000.00	-	(1,678,766,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-501-0001	PCC-Otros distrito	47,710,319,000.00	-	(47,710,319,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-601-F001	PAS-Otros distrito	-	-	-	8,968,052,649.00	-	8,968,052,649.00	-	8,968,052,649.00	0,00	-	8,968,052,649.00	0,00	1C	-	8,968,052,649.00	0,00	1C	-	8,968,052,649.00	0,00
1-601-0101	PAS-Sobretasa a la gasolina	-	-	-	3,002,941,648.00	-	3,002,941,648.00	-	3,002,941,648.00	0,00	-	3,002,941,648.00	0,00	1C	-	3,002,941,648.00	0,00	1C	-	3,002,941,648.00	0,00
1-601-0337	PAS-Crédito	-	-	-	13,902,708,701.00	-	13,902,708,701.00	-	13,902,708,701.00	0,00	-	13,902,708,701.00	0,00	1C	-	13,902,708,701.00	0,00	1C	-	13,902,708,701.00	0,00
3-100-F002	VA-Administrados de libre destinación	1,697,403,000.00	-	(1,697,403,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-100-0001	VA-Administrados de destinación especifi	43,000,000,000.00	-	(43,000,000,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-100-0101	VA-Valorización Acuerdo 180	593,081,000.00	-	(593,081,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-100-0112	VA-Valorización Acuerdo 523 de 2013	2,267,431,000.00	-	-	440,321,492.00	-	440,321,492.00	-	440,321,492.00	0,00	-	440,321,492.00	0,00	1C	-	-	440,321,492.00	0	-	-	0,00
3-100-0114	VA-Valorización Acuerdo 724 de 2018	189,886,371,000.00	-	(189,886,371,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-200-F002	RB-Administrados de libre destinación	23,019,922,000.00	-	(23,019,922,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-200-0001	RB-Administrados de destinación especifi	44,946,539,000.00	-	(44,221,801,000.00)	724,738,000.00	-	724,738,000.00	-	724,738,000.00	0,00	-	724,738,000.00	0,00	1C	-	-	724,738,000.00	0	-	-	0,00
3-200-0116	RB-Valorización Acuerdo 724 de 2018	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-400-0001	RF-Administrados de destinación especifi	8,502,612,000.00	-	(8,502,612,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-501-0001	PCC-Administrados de destinación especifi	20,000,000,000.00	-	0,00	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-501-0113	PCC-Valorización Acuerdo 724 de 2018	189,820,738,000.00	-	(189,820,738,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-504-F002	PCC-RF-Administrados de libre destinació	447,584,000.00	-	(447,584,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-601-F002	PAS-Administrados de libre destinación	-	-	-	66,149,691.00	-	66,149,691.00	-	66,149,691.00	0,00	-	66,149,691.00	0,00	1C	-	66,149,691.00	0,00	1C	-	66,149,691.00	0,00
3-601-0001	PAS-Administrados de destinación especifi	-	-	-	7,031,800,396.00	-	7,031,800,396.00	-	7,031,800,396.00	0,00	-	7,031,800,396.00	0,00	9	-	6,950,357,096.00	0,00	9	-	6,950,357,096.00	0,00
3-601-0110	PAS-Valorización Acuerdo 180	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-601-0112	PAS-Valorización Acuerdo 523 de 2013	-	-	-	13,506,685,281.00	-	13,506,685,281.00	-	13,506,685,281.00	0,00	-	13,506,685,281.00	0,00	9	-	-	0,00	0	-	-	0,00
1010100490	Interventoría de las obras públicas contratada	78,576,227,000.00	-	(74,504,968,106.00)	4,071,258,894.00	-	4,071,258,894.00	-	4,071,258,894.00	0,00	-	4,071,258,894.00	0,00	1C	-	2,862,315,843.00	1,208,943,051.00	7	-	13,037,868,497.00	0,00
1-100-F001	VA-Recursos distrito	3,700,693,000.00	-	-	63,233,406.00	-	63,233,406.00	-	63,233,406.00	0,00	-	63,233,406.00	0,00	1C	-	-	63,233,406.00	0	-	-	0,00
1-200-F001	RB-Otros distrito	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-501-0001	PCC-Otros distrito	15,087,414,000.00	-	(15,087,414,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-601-F001	PAS-Otros distrito	-	-	-	32,760,782.00	-	32,760,782.00	-	32,760,782.00	0,00	-	32,760,782.00	0,00	1C	-	32,760,782.00	0,00	1C	-	32,760,782.00	0,00
1-601-0110	PAS-Sobretasa a la gasolina	-	-	-	319,835,195.00	-	319,835,195.00	-	319,835,195.00	0,00	-	319,835,195.00	0,00	1C	-	319,835,195.00	0,00	1C	-	319,835,195.00	0,00
1-601-0337	PAS-Crédito	-	-	-	1,520,365,902.00	-	1,520,365,902.00	-	1,520,365,902.00	0,00	-	1,520,365,902.00	0,00	1C	-	1,520,365,902.00	0,00	1C	-	1,520,365,902.00	0,00
3-100-0001	VA-Administrados de destinación especifi	7,100,000,000.00	-	(7,100,000,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-100-0112	VA-Valorización Acuerdo 523 de 2013	-	-	-	1,334,854,385.00	-	1,334,854,385.00	-	1,334,854,385.00	0,00	-	1,334,854,385.00	0,00	1C	-	189,144,740.00	1,145,709,645.00	1	-	189,144,740.00	0,00
3-100-0114	VA-Valorización Acuerdo 724 de 2018	12,299,169,000.00	-	(12,299,169,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-200-F002	RB-Administrados de libre destinación	4,343,627,000.00	-	(4,343,627,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-200-0001	RB-Administrados de destinación especifi	2,443,694,000.00	-	(2,443,694,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-200-0116	RB-Valorización Acuerdo 724 de 2018	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-400-0001	RF-Administrados de destinación especifi	10,468,831,000.00	-	(10,468,831,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-501-0113	PCC-Valorización Acuerdo 724 de 2018	22,790,000,000.00	-	(22,790,000,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-504-F002	PCC-RF-Administrados de libre destinació	342,799,000.00	-	(342,799,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-601-F002	PAS-Administrados de libre destinación	-	-	-	30,301,327.00	-	30,301,327.00	-	30,301,327.00	0,00	-	30,301,327.00	0,00	1C	-	30,301,327.00	0,00	1C	-	30,301,327.00	0,00
3-601-0001	PAS-Administrados de destinación especifi	-	-	-	309,542,387.00	-	309,542,387.00	-	309,542,387.00	0,00	-	309,542,387.00	0,00	1C	-	309,542,387.00	0,00	1C	-	309,542,387.00	0,00
3-601-0110	PAS-Valorización Acuerdo 180	-	-	-	69,383,671.00	-	69,383,671.00	-	69,383,671.00	0,00	-	69,383,671.00	0,00	1C	-	69,383,671.00	0,00	1C	-	69,383,671.00	0,00
3-601-0112	PAS-Valorización Acuerdo 523 de 2013	-	-	-	390,981,839.00	-	390,981,839.00	-	390,981,839.00	0,00	-	390,981,839.00	0,00	1C	-	390,981,839.00	0,00	1C	-	390,981,839.00	0,00
1010100900	Construcción de andenes, alamedas y otros	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001	VA-Recursos distrito	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-601-F001	PAS-Otros distrito	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1010105290	Sentencias judiciales	20,000,000,000.00	-	(19,998,500,000.00)	1,500,000.00	-	1,500,000.00	-	1,500,000.00	0,00	-	1,500,000.00	0,00	1C	-	1,500,000.00	0,00	1C	-	1,500,000.00	0,00
1-100-F001	VA-Recursos distrito	20,000,000,000.00	-	(19,998,500,000.00)	1,500,000.00	-	1,500,000.00	-	1,500,000.00	0,00	-	1,500,000.00	0,00	1C	-	1,500,000.00	0,00	1C	-	1,500,000.00	0,00
1010200200	Compra de terrenos	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001	VA-Recursos distrito	-	-	-	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1010200270	Adquisición de predios	58,213,990,000.00	-	(45,341,814,830.00)	12,872,175,170.00	-	12,872,175,170.00	-	12,872,175,170.00	0,00	-	12,872,175,170.00	0,00	9	-	818,913.00	11,874,770,033.00	9	-	818,913.00	11,874,770,033.00
1-100-F001	VA-Recursos distrito	38,239,990,000.00	-	(35,892,759,472.00)	2,347,230,528.00	-	2,347,230,528.00	-	2,347,230,528.00	0,00	-	2,347,230,528.00	0,00	1C	-	1,651,370,722.00	695,859,806.00	7	-	1,651,370,722.00	695,859,806.00
1-601-F001	PAS-Otros distrito	-	-	-	905,946,673.00	-	905,946,673.00	-	905,946,673.00	0,00	-	905,946,673.00	0,00	1C	-	905,946,673.00	0,00	1C	-	905,946,673.00	0,00
1-601-0110	PAS-Sobretasa a la gasolina	-	-	-	724,873,286.00	-	724,873,286.00	-	724,873,286.00	0,00	-	724,873,286.00	0,00	1C	-	724,873,286.00	0,00	1C	-	724,873,286.00	0,00
1-601-0337	PAS-Crédito	-	-	-	7,805,404,917.00	-	7,805,404,917.00	-	7,805,404,915.00	2.00	-	7,805,404,915.00	0,00	1C	-	7,805,404,915.00	0,00	1C	-	7,805,404,915.00	0,00
3-100-F002	VA-Administrados de libre destinación	152,000,000.00	-	(152,000,000.00)	0,00	-	0,00	-	-	0,00											

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
DICIEMBRE DE 2020

1-100-F001 VA-Recursos distrito	-	-	16,918,997.00	16,918,997.00	-	16,918,997.00	-	16,918,997.00	0.00	-	16,918,997.00	0.00	1C	-	16,918,997.00	0.00	1C	-	16,918,997.00	0.00	
1010100900 Construcción de andenes, alamedas y otros	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-100-F001 VA-Recursos distrito	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1010200270 Adquisición de predios	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-601-I001 PAS-Administrados de destinación especif	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1010300251 Rehabilitación de vías	26,000,000,000.00	-	(25,956,469,527.00)	43,530,473.00	-	43,530,473.00	-	43,530,473.00	0.00	-	43,530,473.00	0.00	1C	-	43,530,473.00	0.00	1C	-	43,530,473.00	0.00	
1-100-F001 VA-Recursos distrito	18,000,000,000.00	-	(18,000,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-100-I010 VA-Sobretasa a la gasolina	8,000,000,000.00	-	(8,000,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-601-F001 PAS-Otros distrito	-	-	-	43,530,473.00	-	43,530,473.00	-	43,530,473.00	0.00	-	43,530,473.00	0.00	1C	-	43,530,473.00	0.00	1C	-	43,530,473.00	0.00	
1010300271 Mantenimiento periódico de vías	143,586,100,000.00	-	(126,815,632,336.00)	16,770,467,664.00	-	16,770,467,664.00	-	16,770,467,664.00	0.00	-	16,770,467,664.00	0.00	1C	-	13,598,750,742.00	3,171,716,922.00	8	-	13,598,750,742.00	0.00	
1-100-F001 VA-Recursos distrito	46,600,000,000.00	-	(46,594,977,284.00)	5,022,716.00	-	5,022,716.00	-	-	0.00	-	-	5,022,716.00	0	-	-	5,022,716.00	0	-	-	0.00	
1-100-I010 VA-Sobretasa a la gasolina	96,986,100,000.00	-	(88,782,580,831.00)	8,203,519,169.00	-	8,203,519,169.00	-	8,203,519,169.00	0.00	-	8,203,519,169.00	0.00	1C	-	5,036,824,963.00	3,166,694,206.00	6	-	5,036,824,963.00	0.00	
1-601-F001 PAS-Otros distrito	-	-	-	320,324,864.00	-	320,324,864.00	-	320,324,864.00	0.00	-	320,324,864.00	0.00	1C	-	-	320,324,864.00	0	-	-	0.00	
1-601-I010 VA-Sobretasa a la gasolina	-	-	-	7,477,821,648.00	-	7,477,821,648.00	-	7,477,821,648.00	0.00	-	7,477,821,648.00	0.00	1C	-	-	7,477,821,648.00	0	-	-	0.00	
1-601-I037 PAS-Crédito	-	-	-	679,675,136.00	-	679,675,136.00	-	679,675,136.00	0.00	-	679,675,136.00	0.00	1C	-	-	679,675,136.00	0.00	1C	-	679,675,136.00	0.00
3-601-F002 PAS-Administrados de libre destinación	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-601-I001 PAS-Administrados de destinación especif	-	-	-	84,104,131.00	-	84,104,131.00	-	84,104,131.00	0.00	-	84,104,131.00	0.00	1C	-	84,104,131.00	0.00	1C	-	84,104,131.00	0.00	
1010300421 Interventoría a los contratos de rehabilitación	2,000,000,000.00	-	(2,000,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-100-F001 VA-Recursos distrito	2,000,000,000.00	-	(2,000,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1010300431 Interventoría a los contratos de mantenimient	15,816,000,000.00	-	(12,891,035,075.00)	2,924,964,925.00	-	2,924,964,925.00	-	2,924,964,925.00	0.00	-	2,924,964,925.00	0.00	1C	-	1,310,826,045.00	1,614,138,880.00	4	-	1,310,826,045.00	0.00	
1-100-F001 VA-Recursos distrito	3,400,000,000.00	-	(3,400,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-100-I010 VA-Sobretasa a la gasolina	12,148,710,000.00	-	(10,382,778,444.00)	1,765,931,556.00	-	1,765,931,556.00	-	1,765,931,556.00	0.00	-	1,765,931,556.00	0.00	1C	-	419,082,676.00	1,346,848,880.00	2	-	419,082,676.00	0.00	
1-200-I010 RB-Sobretasa a la gasolina	267,290,000.00	-	-	267,290,000.00	-	267,290,000.00	-	267,290,000.00	0.00	-	267,290,000.00	0.00	1C	-	-	267,290,000.00	0	-	-	0.00	
1-601-I010 VA-Sobretasa a la gasolina	-	-	-	891,743,369.00	-	891,743,369.00	-	891,743,369.00	0.00	-	891,743,369.00	0.00	1C	-	-	891,743,369.00	0.00	1C	-	891,743,369.00	0.00
1-601-I037 PAS-Crédito	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1050201700 Compromisos vigencias años anteriores	21,313,545,000.00	-	(21,313,545,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-601-F001 PAS-Otros distrito	1,600,445,000.00	-	(1,600,445,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-601-I010 PAS-Sobretasa a la gasolina	9,294,584,000.00	-	(9,294,584,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-601-I037 PAS-Crédito	1,610,150,000.00	-	(1,610,150,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-601-F002 PAS-Administrados de libre destinación	8,379,675,000.00	-	(8,379,675,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-601-I001 PAS-Administrados de destinación especif	428,691,000.00	-	(428,691,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
133011502180145001061 Infraestructura Para Peaton	450,978,726.00	-	(394,536,238,206.00)	56,472,487,794.00	-	56,472,487,794.00	-	56,472,487,794.00	0.00	-	56,472,487,794.00	0.00	1C	2,030,332,022.00	21,752,904,880.00	34,719,582,914.00	3	2,030,332,022.00	21,752,904,880.00	0.00	
1010100480 Interventoría de las obras publicas contratada	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-200-F001 RB-Otros distrito	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-501-I001 PCC-Otros distrito	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-100-I014 VA-Valorización Acuerdo 724 de 2018	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-200-I016 RB-Valorización Acuerdo 724 de 2018	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-501-I013 PCC-Valorización Acuerdo 724 de 2018	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1010100500 Construcción de puentes peatonales, andenes	290,812,715,000.00	-	(262,057,905,365.00)	28,754,809,635.00	-	28,754,809,635.00	-	28,754,809,635.00	0.00	-	28,754,809,635.00	0.00	1C	658,834,414.00	5,056,540,706.00	23,698,268,929.00	1	658,834,414.00	5,056,540,706.00	0.00	
1-100-F001 VA-Recursos distrito	36,966,381,000.00	-	(36,966,381,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-100-F039 VA-Crédito	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
1-200-F001 RB-Otros distrito	-	-	-	658,834,414.00	-	658,834,414.00	-	658,834,414.00	0.00	-	658,834,414.00	0.00	1C	658,834,414.00	658,834,414.00	0.00	1C	658,834,414.00	658,834,414.00	0.00	
1-501-F037 PCC-Crédito	46,059,673,000.00	-	(39,856,871,227.00)	6,202,801,773.00	-	6,202,801,773.00	-	6,202,801,773.00	0.00	-	6,202,801,773.00	0.00	1C	-	-	6,202,801,773.00	0	-	-	0.00	
1-501-I001 PCC-Otros distrito	44,152,381,000.00	-	(41,945,963,766.00)	2,206,417,234.00	-	2,206,417,234.00	-	2,206,417,234.00	0.00	-	2,206,417,234.00	0.00	1C	-	-	2,206,417,234.00	0	-	-	0.00	
1-601-F001 PAS-Otros distrito	-	-	-	49,195,789.00	-	49,195,789.00	-	49,195,789.00	0.00	-	49,195,789.00	0.00	1C	-	-	49,195,789.00	0.00	1C	-	49,195,789.00	0.00
1-601-I037 PAS-Crédito	-	-	-	300,000,000.00	-	300,000,000.00	-	300,000,000.00	0.00	-	300,000,000.00	0.00	1C	-	-	300,000,000.00	0.00	1C	-	300,000,000.00	0.00
3-100-F002 VA-Administrados de libre destinación	336,561,000.00	-	-	336,561,000.00	-	336,561,000.00	-	336,561,000.00	0.00	-	336,561,000.00	0.00	1C	-	-	336,561,000.00	0	-	-	0.00	
3-100-I001 VA-Administrados de destinación especifi	28,650,000,000.00	-	(28,650,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-100-I014 VA-Valorización Acuerdo 724 de 2018	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-200-I001 RB-Administrados de destinación especifi	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-200-I016 RB-Valorización Acuerdo 724 de 2018	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-501-F002 PCC-Administrados de libre destinación	6,730,000,000.00	-	(6,730,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-501-I001 PCC-Administrados de destinación especif	5,280,000,000.00	-	(5,280,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-501-I013 PCC-Valorización Acuerdo 724 de 2018	113,696,130,000.00	-	(105,330,150,000.00)	8,366,000,000.00	-	8,366,000,000.00	-	8,366,000,000.00	0.00	-	8,366,000,000.00	0.00	1C	-	-	8,366,000,000.00	0	-	-	0.00	
3-502-F002 PCC-RB-Administrados de libre destinació	8,839,477,000.00	-	(2,252,988,078.00)	6,586,488,922.00	-	6,586,488,922.00	-	6,586,488,922.00	0.00	-	6,586,488,922.00	0.00	1C	-	-	6,586,488,922.00	0	-	-	0.00	
3-504-F002 PCC-RF-Administrados de libre destinació	102,092,000.00	-	(102,092,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-601-F002 PAS-Administrados de libre destinación	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00	
3-601-I001 PAS-Administrados de destinación especif	-	-	-	4,048,510,503.00	-	4,048,510,503.00	-	4,048,510,503.00	0.00	-	4,048,510,503.00	0.00	1C	-	4,048,510,503.00	0.00	1C	-	4,048,510,503.00	0.00	
1010100900 Construcción de andenes, alamedas y otros	-	-	-	5,425,995,592.00	-	5,425,995,592.00	-	5,425,995,592.00	0.00	-	5,425,995,592.00	0.00	1C	348,990,022.00	5,415,995,592.00	10,000,000.00	9	348,990,022.00	5,415,995,592.00	0.00	
1-100-F001 VA-Recursos distrito	-	-	-	11,989,234.00	-	11,989,234.00	-	11,989,234.00	0.00	-	11,989,234.00	0.00	1C	-							

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3-200-F002 RB-Administrados de libre destinación	573,313,000.00	-	(573,313,000.00)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
3-601-F002 PAS-Administrados de libre destinación	-	-	-	37,420,329.00	-	37,420,329.00	-	37,420,329.00	-	37,420,329.00	10	-	37,420,329.00	0.00	10	-	37,420,329.00	0.00	-	0.00
3-601-001 PAS-Administrados de libre destinación especific	-	-	-	308,897,336.00	-	308,897,336.00	-	308,897,336.00	-	308,897,336.00	10	-	308,897,336.00	0.00	10	-	308,897,336.00	0.00	-	0.00
1010300711 Mantenimiento de andenes, alamedas y otros	30,694,437,000.00	-	(23,082,961,588.00)	7,611,475,412.00	-	7,611,475,412.00	-	7,611,475,412.00	-	7,611,475,412.00	10	897,211,746.00	5,686,329,520.00	1,925,145,892.00	7	897,211,746.00	5,686,329,520.00	1,925,145,892.00	0.00	0.00
1-100-F001 VA-Recursos distrito	22,720,000,000.00	-	(18,721,334,985.00)	3,998,665,015.00	-	3,998,665,015.00	-	3,998,665,015.00	-	3,998,665,015.00	10	643,610,521.00	2,760,756,748.00	1,237,908,267.00	6	643,610,521.00	2,760,756,748.00	1,237,908,267.00	0.00	0.00
1-200-F001 RB-Otros distrito	-	-	-	2,188,702,829.00	-	2,188,702,829.00	-	2,188,702,829.00	-	2,188,702,829.00	10	253,601,225.00	1,501,465,204.00	687,237,625.00	6	253,601,225.00	1,501,465,204.00	687,237,625.00	0.00	0.00
1-601-F001 PAS-Otros distrito	-	-	-	1,198,489,365.00	-	1,198,489,365.00	-	1,198,489,365.00	-	1,198,489,365.00	10	-	1,198,489,365.00	0.00	10	-	1,198,489,365.00	0.00	-	0.00
3-100-F002 VA-Administrados de libre destinación	2,280,000,000.00	-	(2,280,000,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-200-F002 RB-Administrados de libre destinación	5,694,437,000.00	-	(5,694,437,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-601-F001 PAS-Administrados de libre destinación	-	-	-	225,618,203.00	-	225,618,203.00	-	225,618,203.00	-	225,618,203.00	10	-	225,618,203.00	0.00	10	-	225,618,203.00	0.00	-	0.00
1040100020 Diseños para investigaciones asociadas al sect	-	-	-	5,558,931,268.00	-	5,558,931,268.00	-	5,558,931,268.00	-	5,558,931,268.00	10	37,621,823.00	2,033,647,833.00	3,525,283,435.00	3	37,621,823.00	2,033,647,833.00	3,525,283,435.00	0.00	0.00
1-100-F001 VA-Recursos distrito	-	-	-	3,717,373,446.00	-	3,717,373,446.00	-	3,717,373,446.00	-	3,717,373,446.00	10	37,621,823.00	192,090,011.00	3,525,283,435.00	5	37,621,823.00	192,090,011.00	3,525,283,435.00	0.00	0.00
1-200-F001 RB-Otros distrito	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-601-F001 PAS-Otros distrito	-	-	-	1,489,511,437.00	-	1,489,511,437.00	-	1,489,511,437.00	-	1,489,511,437.00	10	-	1,489,511,437.00	0.00	10	-	1,489,511,437.00	0.00	-	0.00
3-601-F002 PAS-Administrados de libre destinación	-	-	-	142,348,742.00	-	142,348,742.00	-	142,348,742.00	-	142,348,742.00	10	-	142,348,742.00	0.00	10	-	142,348,742.00	0.00	-	0.00
3-601-001 PAS-Administrados de destinación especific	-	-	-	209,697,643.00	-	209,697,643.00	-	209,697,643.00	-	209,697,643.00	10	-	209,697,643.00	0.00	10	-	209,697,643.00	0.00	-	0.00
1040100250 Interventoría de las investigaciones y estudios	-	-	-	1,373,954,142.00	-	1,373,954,142.00	-	1,373,954,142.00	-	1,373,954,142.00	10	23,726,543.00	86,685,493.00	1,287,268,649.00	6	23,726,543.00	86,685,493.00	1,287,268,649.00	0.00	0.00
1-100-F001 VA-Recursos distrito	-	-	-	1,310,995,192.00	-	1,310,995,192.00	-	1,310,995,192.00	-	1,310,995,192.00	10	23,726,543.00	23,726,543.00	1,287,268,649.00	1	23,726,543.00	23,726,543.00	1,287,268,649.00	0.00	0.00
1-200-F001 RB-Otros distrito	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-601-F001 PAS-Otros distrito	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-601-F002 PAS-Administrados de libre destinación	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-601-001 PAS-Administrados de destinación especific	-	-	-	62,958,950.00	-	62,958,950.00	-	62,958,950.00	-	62,958,950.00	10	-	62,958,950.00	0.00	10	-	62,958,950.00	0.00	-	0.00
1050201700 Compromisos vigencias años anteriores	60,731,209,000.00	-	(60,731,209,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-601-F001 PAS-Otros distrito	25,000,000,000.00	-	(25,000,000,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-601-001 PAS-Administrados de libre destinación	2,731,209,000.00	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-601-F002 PAS-Administrados de libre destinación	3,000,000,000.00	-	(3,000,000,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-601-001 PAS-Administrados de destinación especific	30,000,000,000.00	-	(30,000,000,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
133011502180147001059 1059 - Infraestructura para el Siste	118,171,357,000.00	-	(116,666,654,786.00)	1,504,702,214.00	-	1,504,702,214.00	-	1,504,702,214.00	-	1,504,702,214.00	10	-	1,491,183,628.00	13,518,586.00	9	-	1,491,183,628.00	13,518,586.00	0.00	0.00
1010100290 Construcción de vías y puentes vehiculares	73,000,000.00	-	1,071,437,401.00	1,144,437,401.00	-	1,144,437,401.00	-	1,144,437,401.00	-	1,144,437,401.00	10	-	1,144,437,401.00	0.00	10	-	1,144,437,401.00	0.00	-	0.00
3-100-001 VA-Administrados de destinación especific	73,000,000.00	-	(73,000,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-601-001 PAS-Administrados de destinación especific	-	-	-	1,144,437,401.00	-	1,144,437,401.00	-	1,144,437,401.00	-	1,144,437,401.00	10	-	1,144,437,401.00	0.00	10	-	1,144,437,401.00	0.00	-	0.00
1010100480 Interventoría de las obras públicas contratada	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-601-001 PAS-Administrados de destinación especific	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1010100900 Construcción de andenes, alamedas y otros	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-100-F001 VA-Recursos distrito	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-100-00020 Compra de terrenos	78,974,614,000.00	-	(78,838,142,650.00)	136,471,350.00	-	136,471,350.00	-	136,471,350.00	-	136,471,350.00	10	-	136,471,350.00	0.00	10	-	136,471,350.00	0.00	-	0.00
3-100-001 VA-Administrados de destinación especific	78,974,614,000.00	-	(78,838,142,650.00)	136,471,350.00	-	136,471,350.00	-	136,471,350.00	-	136,471,350.00	10	-	136,471,350.00	0.00	10	-	136,471,350.00	0.00	-	0.00
1010200270 Adquisición de predios	4,886,400,000.00	-	(4,728,326,336.00)	158,073,664.00	-	158,073,664.00	-	158,073,664.00	-	158,073,664.00	10	-	144,535,078.00	13,518,586.00	9	-	144,535,078.00	13,518,586.00	0.00	0.00
3-100-001 VA-Administrados de destinación especific	4,886,400,000.00	-	(4,751,214,134.00)	135,185,866.00	-	135,185,866.00	-	135,185,866.00	-	135,185,866.00	10	-	121,667,280.00	13,518,586.00	9	-	121,667,280.00	13,518,586.00	0.00	0.00
3-601-001 PAS-Administrados de destinación especific	-	-	-	22,887,798.00	-	22,887,798.00	-	22,887,798.00	-	22,887,798.00	10	-	22,887,798.00	0.00	10	-	22,887,798.00	0.00	-	0.00
1010300271 Mantenimiento periódico de vías	26,000,000,000.00	-	(26,000,000,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-100-F001 VA-Recursos distrito	24,000,000,000.00	-	(24,000,000,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-601-010 PAS-Sobretasa a la gasolina	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-100-F002 VA-Administrados de libre destinación	2,000,000,000.00	-	(2,000,000,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1010300431 Interventoría a los contratos de mantenimiento	4,043,000,000.00	-	(3,977,280,201.00)	65,719,799.00	-	65,719,799.00	-	65,719,799.00	-	65,719,799.00	10	-	65,719,799.00	0.00	10	-	65,719,799.00	0.00	-	0.00
1-100-F001 VA-Recursos distrito	3,362,000,000.00	-	(3,296,280,201.00)	65,719,799.00	-	65,719,799.00	-	65,719,799.00	-	65,719,799.00	10	-	65,719,799.00	0.00	10	-	65,719,799.00	0.00	-	0.00
1-601-F001 PAS-Otros distrito	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-601-010 PAS-Sobretasa a la gasolina	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-100-F002 VA-Administrados de libre destinación	681,000,000.00	-	(681,000,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1030400771 Personal contratado para apoyar las actividades	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-601-001 PAS-Administrados de destinación especific	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1040100020 Diseños para investigaciones asociadas al sect	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-100-F001 VA-Recursos distrito	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1040100250 Interventoría de las investigaciones y estudios	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-100-F001 VA-Recursos distrito	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1050200160 Procedimientos y procesos integrales de evalu	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
3-601-F002 PAS-Administrados de libre destinación	-	-	-	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1050201700 Compromisos vigencias años anteriores	4,194,343,000.00	-	(4,194,343,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-601-F001 PAS-Otros distrito	2,100,102,000.00	-	(2,100,102,000.00)	0.00	-	0.00	-	0.00	-	0.00	0	-	-	0.00	0	-	-	0.00	-	0.00
1-601-010 PAS																				

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1-601-F001 PAS-Otros distrito	-	-	250,560,037.00	250,560,037.00	-	250,560,037.00	-	250,560,037.00	0.00	-	250,560,037.00	0.00	10	-	250,560,037.00	0.00	10	-	250,560,037.00	0.00
3-100-F002 VA-Administrados de libre destinación	440,000,000.00	-	(440,000,000.00)	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	0.00	0.00	0	-	0.00	0.00
1050100040 Actividades de capacitación institucional a los	338,500,000.00	-	(338,500,000.00)	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	0.00	0.00	0	-	0.00	0.00
1-100-F001 VA-Recursos distrito	338,500,000.00	-	(338,500,000.00)	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	0.00	0.00	0	-	0.00	0.00
1050200160 Procedimientos y procesos integrales de evalu	1,970,000,000.00	-	(1,170,000,000.00)	800,000,000.00	-	800,000,000.00	-	800,000,000.00	0.00	-	800,000,000.00	0.00	10	235,370,905.00	512,510,305.00	287,489,695.00	6	235,370,905.00	512,510,305.00	
1-100-F001 VA-Recursos distrito	1,120,000,000.00	-	(320,000,000.00)	800,000,000.00	-	800,000,000.00	-	800,000,000.00	0.00	-	800,000,000.00	0.00	10	235,370,905.00	512,510,305.00	287,489,695.00	6	235,370,905.00	512,510,305.00	
1-601-F001 PAS-Otros distrito	-	-	0.00	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	0.00	0.00	0	-	0.00	0.00
3-100-F002 VA-Administrados de libre destinación	850,000,000.00	-	(850,000,000.00)	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	0.00	0.00	0	-	0.00	0.00
1050217000 Compromisos vigencias años anteriores	1,896,891,000.00	-	(1,896,891,000.00)	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	0.00	0.00	0	-	0.00	0.00
1-601-F001 PAS-Otros distrito	1,822,605,000.00	-	(1,822,605,000.00)	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	0.00	0.00	0	-	0.00	0.00
3-601-F002 PAS-Administrados de libre destinación	39,907,000.00	-	(39,907,000.00)	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	0.00	0.00	0	-	0.00	0.00
3-601-F001 PAS-Administrados de destinación especif	34,379,000.00	-	(34,379,000.00)	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	0.00	0.00	0	-	0.00	0.00
13301160233000007161 Infraestructura para espacio públic	-	11,513,469,708.00	294,910,253,754.00	294,910,253,754.00	-	294,910,253,754.00	(44,173,297,946.00)	190,009,062,094.00	104,901,191,660.00	30,710,113,343.00	190,009,062,094.00	0.00	0	14,060,228,327.00	28,587,480,441.00	161,421,581,653.00	9	14,060,228,327.00	28,587,480,441.00	
1010100290 Construcción de vías y puentes vehiculares	-	-	31,239,829.00	31,239,829.00	-	31,239,829.00	-	-	31,239,829.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	31,239,829.00	31,239,829.00	-	31,239,829.00	-	-	31,239,829.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-100-F002 VA-Administrados de libre destinación	-	-	0.00	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	-	0.00	0	-	-	0.00
3-200-F002 RB-Administrados de libre destinación	-	-	0.00	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0	-	-	0.00	0	-	-	0.00
1010100480 Interventoría de las obras públicas contratada	-	-	1,777,318,332.00	1,777,318,332.00	-	1,777,318,332.00	-	1,685,802,000.00	91,516,332.00	-	1,685,802,000.00	0.00	9	-	-	1,685,802,000.00	0	-	-	0.00
3-200-F002 RB-Valoración Acuerdo 724 de 2018	-	-	1,777,318,332.00	1,777,318,332.00	-	1,777,318,332.00	-	1,685,802,000.00	91,516,332.00	-	1,685,802,000.00	0.00	9	-	-	1,685,802,000.00	0	-	-	0.00
1010100500 Construcción de puentes peatonales, andenes	16,658,181,996.00	-	194,603,911,519.00	194,603,911,519.00	-	194,603,911,519.00	(31,508,680,879.00)	117,888,289,847.00	76,715,621,672.00	8,857,467,325.00	117,888,289,847.00	0.00	6	4,429,842,642.00	13,135,991,179.00	104,752,298,668.00	6	4,429,842,642.00	13,135,991,179.00	
1-100-F001 VA-Recursos distrito	16,503,300,786.00	-	17,396,701,484.00	17,396,701,484.00	-	17,396,701,484.00	-	1,501,579,847.00	15,895,121,637.00	1,201,579,847.00	1,501,579,847.00	0.00	5	-	-	1,501,579,847.00	0	-	-	0.00
1-100-F039 VA-Crédito	-	-	32,912,000,000.00	32,912,000,000.00	-	32,912,000,000.00	(31,899,436,126.00)	-	32,912,000,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-200-F001 RB-Otros distrito	434,475,000.00	-	9,568,422,850.00	9,568,422,850.00	-	9,568,422,850.00	-	8,372,668,342.00	1,195,754,508.00	5,284,115,670.00	8,372,668,342.00	0.00	8	9,040,077.00	9,040,077.00	8,363,628,265.00	0	9,040,077.00	9,040,077.00	
1-601-F001 PAS-Otros distrito	(1,572,961,617.00)	-	2,995,438,368.00	2,995,438,368.00	-	2,995,438,368.00	-	795,983,933.00	2,199,454,435.00	-	795,983,933.00	0.00	2	-	-	795,983,933.00	0	-	-	0.00
1-601-F001 PAS-Crédito	-	-	365,775,846.00	365,775,846.00	-	365,775,846.00	-	218,349,371.00	147,426,475.00	-	218,349,371.00	0.00	5	-	-	218,349,371.00	0	-	-	0.00
3-100-F002 VA-Administrados de libre destinación	504,093,922.00	-	504,093,922.00	504,093,922.00	-	504,093,922.00	-	-	504,093,922.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-200-F002 RB-Administrados de libre destinación	806,600,000.00	-	6,333,596,748.00	6,333,596,748.00	-	6,333,596,748.00	(2,071,642,017.00)	-	6,333,596,748.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-200-F001 RB-Administrados de destinación especif	-	-	5,280,000,000.00	5,280,000,000.00	-	5,280,000,000.00	-	-	5,280,000,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-200-F002 RB-Valoración Acuerdo 724 de 2018	-	-	98,826,873,910.00	98,826,873,910.00	-	98,826,873,910.00	-	96,936,121,313.00	1,890,752,597.00	-	96,936,121,313.00	0.00	9	2,049,030,757.00	2,049,030,757.00	94,887,090,556.00	2	2,049,030,757.00	2,049,030,757.00	
3-601-F002 PAS-Administrados de libre destinación	-	-	900,000,000.00	900,000,000.00	-	900,000,000.00	-	-	900,000,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-F001 PAS-Administrados de destinación especif	(17,326,095.00)	-	19,521,008,391.00	19,521,008,391.00	-	19,521,008,391.00	2,371,771,808.00	10,063,587,041.00	9,457,424,350.00	2,371,771,808.00	10,063,587,041.00	0.00	5	2,371,771,808.00	10,063,587,041.00	9,457,424,350.00	5	2,371,771,808.00	10,063,587,041.00	
1010100900 Construcción de andenes, alamadas y otros	2,189,573,501.00	-	3,422,037,758.00	3,422,037,758.00	-	3,422,037,758.00	1,840,583,479.00	1,559,153,377.00	1,862,406,981.00	1,559,153,377.00	1,862,406,981.00	0.00	5	1,862,406,981.00	1,862,406,981.00	1,559,153,377.00	5	1,862,406,981.00	1,862,406,981.00	
1-100-F001 VA-Recursos distrito	-	-	21,823,502.00	21,823,502.00	-	21,823,502.00	-	0.00	21,823,502.00	-	-	0.00	10	21,823,502.00	21,823,502.00	21,823,502.00	10	21,823,502.00	21,823,502.00	
1-200-F001 RB-Otros distrito	-	-	477,400.00	477,400.00	-	477,400.00	-	0.00	477,400.00	-	-	0.00	10	-	-	477,400.00	0	-	-	0.00
1-601-F001 PAS-Otros distrito	2,189,573,501.00	-	3,399,736,856.00	3,399,736,856.00	-	3,399,736,856.00	1,840,583,479.00	1,559,153,377.00	1,840,583,479.00	1,559,153,377.00	1,840,583,479.00	0.00	5	1,840,583,479.00	1,840,583,479.00	1,559,153,377.00	5	1,840,583,479.00	1,840,583,479.00	
1010100950 Interventoría de las obras públicas contratada	1,292,488,896.00	-	26,648,162,749.00	26,648,162,749.00	-	26,648,162,749.00	(5,236,231,223.00)	15,899,199,675.00	10,748,963,074.00	10,489,145,655.00	15,899,199,675.00	0.00	5	952,844,652.00	2,367,524,046.00	13,531,675,629.00	8	952,844,652.00	2,367,524,046.00	
1-100-F001 VA-Recursos distrito	2,275,000,000.00	-	3,102,592,129.00	3,102,592,129.00	-	3,102,592,129.00	34,491,168.00	824,489,000.00	2,278,103,129.00	115,765,730.00	824,489,000.00	0.00	2	566,317,567.00	258,171,433.00	1	566,317,567.00	258,171,433.00		
1-100-F039 VA-Crédito	-	-	4,488,000,000.00	4,488,000,000.00	-	4,488,000,000.00	(4,055,444,017.00)	-	4,488,000,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-200-F001 RB-Otros distrito	(503,793,892.00)	-	4,486,840,294.00	4,486,840,294.00	-	4,486,840,294.00	(112,661,696.00)	3,906,720,681.00	580,119,613.00	1,990,835,704.00	3,906,720,681.00	0.00	8	68,051,147.00	68,051,147.00	3,838,669,534.00	1	68,051,147.00	68,051,147.00	
1-601-F001 PAS-Otros distrito	(478,717,212.00)	-	1,890,494,980.00	1,890,494,980.00	-	1,890,494,980.00	(6.00)	573,873,460.00	1,316,621,520.00	(6.00)	1,316,621,520.00	0.00	6	67,137,397.00	1,316,621,520.00	573,873,460.00	6	67,137,397.00	1,316,621,520.00	
1-601-F037 PAS-Crédito	-	-	11,577,585.00	11,577,585.00	-	11,577,585.00	-	-	11,577,585.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-200-F002 RB-Administrados de libre destinación	-	-	22,411,505.00	22,411,505.00	-	22,411,505.00	-	-	22,411,505.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-200-F001 RB-Administrados de destinación especif	-	-	720,000,000.00	720,000,000.00	-	720,000,000.00	(720,000,000.00)	-	720,000,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-200-F002 RB-Valoración Acuerdo 724 de 2018	-	-	9,795,039,829.00	9,795,039,829.00	-	9,795,039,829.00	(360,205,167.00)	9,434,834,662.00	360,205,167.00	8,382,544,227.00	9,434,834,662.00	0.00	9	9,434,834,662.00	9,434,834,662.00	360,205,167.00	9	9,434,834,662.00	9,434,834,662.00	
3-601-F002 PAS-Administrados de libre destinación	-	-	1,311,511,218.00	1,311,511,218.00	-	1,311,511,218.00	-	-	1,311,511,218.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-F001 PAS-Administrados de destinación especif	-	-	819,695,209.00	819,695,209.00	-	819,695,209.00	-	416,533,812.00	403,161,397.00	-	416,533,812.00	0.00	5	251,338,541.00	416,533,812.00	403,161,397.00	5	251,338,541.00	416,533,812.00	
1010200020 Compra de terrenos	-	-	2,593,407,000.00	2,593,407,000.00	-	2,593,407,000.00	-	-	2,593,407,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-100-F002 VA-Administrados de libre destinación	-	-	2,593,407,000.00	2,593,407,000.00	-	2,593,407,000.00	-	-	2,593,407,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1010200270 Adquisición de predios	-	-	1,347,906,195.00	1,347,906,195.00	-	1,347,906,195.00	(200,000,000.00)	629,687,036.00	718,219,159.00	-	629,687,036.00	0.00	4	-	-	629,687,036.00	0	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	7,806,606.00	7,806,606.00	-	7,806,606.00	-	-	7,806,606.00	-	-	0.00	0	-	-	7,806,606.00	0	-	-	0.00
1-100-F039 VA-C																				

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
DICIEMBRE DE 2020

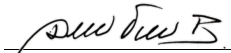
1-601-037 PAS-Crédito	-	-	2,027,169,895.00	2,027,169,895.00	-	2,027,169,895.00	-	2,027,169,895.00	0.00	0	-	0.00	0	-	0.00
13301160449000007763 Construcción de vías y cicloinfraest	-	(304,529,166,815.00)	647,281,619,775.00	647,281,619,775.00	(206,864,886,496.00)	237,026,146,348.00	410,255,473,427.00	143,409,607,662.00	237,026,146,348.00	0.00	3	18,068,638,177.00	68,991,514,777.00	168,034,631,571.00	17,925,897,081.00
1010100290 Construcción de vías y puentes vehiculares	-	(265,794,590,471.00)	460,127,219,712.00	460,127,219,712.00	(220,262,749,377.00)	135,617,116,598.00	324,510,103,114.00	79,488,077,693.00	135,617,116,598.00	0.00	2	11,932,219,552.00	53,109,594,715.00	82,507,521,883.00	53,109,594,715.00
1-100-F001 VA-Recursos distrito	-	15,764,788,904.00	21,617,730,669.00	21,617,730,669.00	16,147,844,033.00	21,401,291,942.00	16,147,844,033.00	16,147,844,033.00	21,401,291,942.00	0.00	9	1,859,986,113.00	18,599,986,113.00	19,541,305,829.00	1,859,986,113.00
1-200-F001 RB-Otros distrito	-	1,497,383,298.00	1,569,898,282.00	1,569,898,282.00	1,569,898,282.00	1,515,443,210.00	1,569,898,282.00	1,569,898,282.00	1,569,898,282.00	0.00	10	-	1,569,898,282.00	-	-
1-200-F035 RB-Gestión de activos	-	4,703,494,621.00	4,703,494,621.00	4,703,494,621.00	4,703,494,621.00	4,703,494,621.00	4,703,494,621.00	4,703,494,621.00	4,703,494,621.00	0.00	10	-	4,703,494,621.00	-	-
1-601-F001 PAS-Otros distrito	-	4,703,494,621.00	31,624,303,779.00	31,624,303,779.00	(128,097.00)	12,783,480,484.00	18,840,823,295.00	1,881,073,370.00	12,783,480,484.00	0.00	4	1,916,548,816.00	12,783,480,484.00	12,783,480,484.00	1,916,548,816.00
1-601-010 PAS-Sobretasa a la gasolina	-	(2,211,057,000.00)	2,843,841,616.00	2,843,841,616.00	-	8,413,976.00	2,835,427,640.00	-	8,413,976.00	0.00	0	-	-	-	-
1-601-037 PAS-Crédito	-	-	51,075,003,770.00	51,075,003,770.00	-	16,980,186,763.00	34,094,817,007.00	3,939,200,000.00	16,980,186,763.00	0.00	3	3,939,200,000.00	16,980,186,763.00	16,980,186,763.00	3,939,200,000.00
3-100-F002 VA-Administrados de libre destinación	-	(504,093,922.00)	2,809,906,078.00	2,809,906,078.00	-	2,809,906,078.00	2,695,906,078.00	2,809,906,078.00	2,809,906,078.00	0.00	10	11,400,000.00	11,400,000.00	2,798,506,078.00	11,400,000.00
3-100-0001 VA-Administrados de destinación especifi	-	(59,941,661,381.00)	12,461,463,356.00	12,461,463,356.00	(61,316,379,595.00)	5,086,745,142.00	7,374,718,214.00	5,086,745,142.00	5,086,745,142.00	0.00	4	-	5,086,745,142.00	-	-
3-100-0102 VA-Valorización Acuerdo 180	-	(97,505,045.00)	495,575,955.00	495,575,955.00	-	495,575,955.00	-	-	495,575,955.00	0.00	0	-	-	-	-
3-100-0102 VA-Valorización Acuerdo 523 de 2013	-	(492,255,123.00)	0.00	0.00	-	0.00	-	-	0.00	0.00	0	-	-	-	-
3-100-0104 VA-Valorización Acuerdo 724 de 2018	-	(202,106,826,600.00)	78,713,400.00	78,713,400.00	(202,106,826,600.00)	-	78,713,400.00	-	-	0.00	0	-	-	-	-
3-200-F002 RB-Administrados de libre destinación	-	(1,248,388,340.00)	14,701,994,493.00	14,701,994,493.00	448,790,246.00	14,644,344,748.00	57,649,745.00	5,031,107,544.00	14,644,344,748.00	0.00	9	244,907,242.00	244,907,242.00	14,399,437,506.00	244,907,242.00
3-200-0001 RB-Administrados de destinación especifi	-	(20,698,409,550.00)	44,888,553,916.00	44,888,553,916.00	7,971,089,370.00	15,617,464,546.00	29,271,089,370.00	29,271,089,370.00	15,617,464,546.00	0.00	6	-	29,271,089,370.00	-	-
3-200-0106 RB-Valorización Acuerdo 724 de 2018	-	-	213,026,505,929.00	213,026,505,929.00	-	213,026,505,929.00	-	-	213,026,505,929.00	0.00	0	-	-	-	-
3-400-F002 RF-Administrados de libre destinación	-	-	439,279.00	439,279.00	-	439,279.00	0.00	-	439,279.00	0.00	10	-	-	-	-
3-400-0001 RF-Administrados de destinación especifi	-	-	18,971,443,000.00	18,971,443,000.00	-	5,136,605,778.00	13,834,837,222.00	5,136,605,778.00	5,136,605,778.00	0.00	2	-	5,136,605,778.00	-	-
3-502-F002 PCC-RB-Administrados de libre destinación	-	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	0	-	-	-	-
3-601-F002 PAS-Administrados de libre destinación	-	(345,786,438.00)	657,549,184.00	657,549,184.00	-	627,041,608.00	30,507,576.00	-	627,041,608.00	0.00	9	-	627,041,608.00	-	-
3-601-0001 PAS-Administrados de destinación especifi	-	(114,633,895.00)	6,338,328,455.00	6,338,328,455.00	(2,299,554.00)	3,569,813,367.00	2,768,515,088.00	(2,299,554.00)	3,569,813,367.00	0.00	5	-	3,569,813,367.00	-	-
3-601-0101 PAS-Valorización Acuerdo 180	-	-	657,588,630.00	657,588,630.00	-	657,588,630.00	-	-	657,588,630.00	0.00	0	-	-	-	-
3-601-0102 PAS-Valorización Acuerdo 523 de 2013	-	-	31,604,885,300.00	31,604,885,300.00	-	31,604,885,300.00	3,960,177,381.00	17,024,365,162.00	31,604,885,300.00	0.00	5	3,960,177,381.00	17,024,365,162.00	-	-
1010100480 Interventoría de las obras públicas contratada	-	62,000,000.00	1,259,405,415.00	1,259,405,415.00	6,362,074.00	1,258,780,297.00	625,118.00	-	1,258,780,297.00	0.00	9	-	1,258,780,297.00	-	-
1-100-F001 VA-Recursos distrito	-	6,682,321.00	-	-	-	6,362,074.00	320,247.00	-	6,362,074.00	0.00	9	-	6,362,074.00	-	-
1-200-F001 RB-Otros distrito	-	-	426,405,415.00	426,405,415.00	(124,871.00)	426,280,544.00	124,871.00	426,280,544.00	426,280,544.00	0.00	9	-	426,280,544.00	-	-
3-200-F002 RB-Administrados de libre destinación	-	55,317,679.00	-	-	-	55,317,679.00	180,000.00	-	55,317,679.00	0.00	9	-	55,317,679.00	-	-
3-200-0106 RB-Valorización Acuerdo 724 de 2018	-	-	771,000,000.00	771,000,000.00	-	771,000,000.00	0.00	771,000,000.00	771,000,000.00	0.00	10	-	-	-	-
1010100490 Interventoría de las obras públicas contratada	-	1,742,667,203.00	19,855,946,037.00	19,855,946,037.00	2,081,219,814.00	10,603,332,841.00	2,232,795,875.00	-	10,603,332,841.00	0.00	4	495,638,368.00	3,755,892,386.00	5,496,720,810.00	3,755,892,386.00
1-100-F001 VA-Recursos distrito	-	(120,295,090.00)	782,575,289.00	782,575,289.00	676,946,657.00	105,628,632.00	3,216,920.00	-	782,575,289.00	0.00	8	-	135,536,932.00	541,409,725.00	135,536,932.00
1-100-F039 VA-Crédito	-	-	20,877,764.00	20,877,764.00	-	20,877,764.00	-	-	20,877,764.00	0.00	0	-	-	-	-
1-200-F001 RB-Otros distrito	-	156,389,943.00	166,638,698.00	166,638,698.00	-	142,678,644.00	23,960,054.00	142,678,644.00	142,678,644.00	0.00	8	-	142,678,644.00	-	-
1-601-F001 PAS-Otros distrito	-	-	2,871,970,873.00	2,871,970,873.00	(57,244,382.00)	270,169,480.00	2,601,801,393.00	-	270,169,480.00	0.00	9	194,454,299.00	270,169,480.00	-	-
1-601-010 PAS-Sobretasa a la gasolina	-	-	954,084,001.00	954,084,001.00	(4,647,875.00)	49,626,148.00	904,457,853.00	-	49,626,148.00	0.00	5	-	49,626,148.00	-	-
1-100-037 PAS-Crédito	-	-	5,718,779,921.00	5,718,779,921.00	-	31,160,472.00	1,890,583,500.00	3,828,196,421.00	31,160,472.00	0.00	3	146,531,039.00	1,890,583,500.00	-	-
3-100-F002 VA-Administrados de libre destinación	-	-	0.00	0.00	-	0.00	-	-	0.00	0.00	0	-	-	-	-
3-100-0001 VA-Administrados de destinación especifi	-	538,536,644.00	538,536,644.00	538,536,644.00	468,300,374.00	70,236,270.00	468,300,374.00	-	468,300,374.00	0.00	8	-	468,300,374.00	-	-
3-200-F002 RB-Administrados de libre destinación	-	409,095,397.00	3,003,287,295.00	3,003,287,295.00	576,636,542.00	2,995,922,517.00	7,364,778.00	-	2,995,922,517.00	0.00	9	-	2,995,922,517.00	-	-
3-200-0001 RB-Administrados de destinación especifi	-	698,409,550.00	1,348,409,550.00	1,348,409,550.00	878,177,463.00	1,348,409,550.00	0.00	878,177,463.00	1,348,409,550.00	0.00	10	-	1,348,409,550.00	-	-
3-601-F002 PAS-Administrados de libre destinación	-	(49,469,241.00)	157,472,608.00	157,472,608.00	13,375,081.00	120,316,930.00	46,743,304.00	-	120,316,930.00	0.00	7	46,743,304.00	120,316,930.00	-	-
3-601-0001 PAS-Administrados de destinación especifi	-	-	707,675,694.00	707,675,694.00	(1,986,651.00)	595,175,900.00	-	-	112,499,794.00	0.00	1	-	112,499,794.00	-	-
3-601-0101 PAS-Valorización Acuerdo 180	-	-	157,430,138.00	157,430,138.00	-	157,430,138.00	-	-	157,430,138.00	0.00	0	-	-	-	-
3-601-0102 PAS-Valorización Acuerdo 523 de 2013	-	-	3,428,207,562.00	3,428,207,562.00	55,313,991.00	1,177,159,602.00	2,251,047,960.00	55,313,991.00	1,177,159,602.00	0.00	3	107,909,726.00	1,177,159,602.00	-	-
1010100500 Construcción de puentes peatonales, andenes	-	(328,948,240.00)	14,514,187,605.00	14,514,187,605.00	-	13,361,193,417.00	1,152,994,188.00	-	13,361,193,417.00	0.00	9	-	1,152,994,188.00	-	-
1-200-F001 RB-Otros distrito	-	(306,323,504.00)	6,985,187,605.00	6,985,187,605.00	-	6,932,193,417.00	52,994,188.00	-	6,932,193,417.00	0.00	9	-	6,932,193,417.00	-	-
1-601-F001 PAS-Otros distrito	-	-	1,100,000,000.00	1,100,000,000.00	-	1,100,000,000.00	-	-	1,100,000,000.00	0.00	0	-	-	-	-
3-200-F002 RB-Administrados de libre destinación	-	(22,624,736.00)	-	-	-	0.00	-	-	0.00	0.00	0	-	-	-	-
3-200-0106 RB-Valorización Acuerdo 724 de 2018	-	-	6,429,000,000.00	6,429,000,000.00	-	6,429,000,000.00	0.00	-	6,429,000,000.00	0.00	10	-	6,429,000,000.00	-	-
1010100590 Interventoría de las obras públicas contratada	-	-	0.00	0.00	-	0.00	-	-	0.00	0.00	0	-	-	-	-
3-200-F002 RB-Administrados de libre destinación	-	-	0.00	0.00	-	0.00	-	-	0.00	0.00	0	-	-	-	-
1010105290 Sentencias judiciales	-	(12,005,863,255.00)	8,311,039,925.00	8,311,039,925.00	-	8,311,039,925.00	141,243,400.00	2,228,277,737.00	8,311,039,925.00	0.00	2	584,826,301.00	1,953,491,138.00	274,786,599.00	1,953,491,138.00
1-100-F001 VA-Recursos distrito	-	(12,005,863,255.00)	8,311,039,925.00	8,311,039,925.00	-	8,311,039,925.00	141,243,400.00	2,228,277,737.00	8,311,039,925.00	0.00	2	584,826,301.00	1,953,491,138.00	274,786,599.00	1,953,491,138.00
1010200020 Compra de terrenos	-	(18,536,475.00)	-	-	-	0.00	-	-	0.00	0.00	0	-	-	-	-
1-100-F001 VA-Recursos distrito	-	(18,536,475.00)	-	-	-	0.00	-	-	0.00	0.00	0	-	-	-	-
1010100270 Adquisición de predios	-	(25,719,569,509.00)	72,455,214,721.00	72,455,214,721.00	12,328,433,600.00	36,869,925,013.00	35,585,289,708.00	26,960,998,580.00	36,869,925,013.00	0.00	5	4,921,088,191.00	7,842,038,821.00	29,027,886,100.00	7,699,297,726.00
1-100-F001 VA-Recursos distrito	-	(22,201,295,724.00)	6,696,245,472.00	6,696,245,472.00	-	5,122,317,171.00	1,573,928,301.00	3,073,500,337.00	5,122,317,171.00	0.00	1	649,951,202.00	938,356,464.00	4,183,958,707.00	938,356,464.00
1-100-F039 VA-Crédito	-	-	6,485,694,730.00	6,485,694,730.00	-	99,425,									

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
DICIEMBRE DE 2020

1-601-010 PAS-Sobretasa a la gasolina	-	-	703,583,661.00	703,583,661.00	-	703,583,661.00	-	434,220,323.00	269,363,338.00	-	434,220,323.00	0.00	6	-	434,220,323.00	0.00	6	-	434,220,323.00	0.00
1-601-037 PAS-Crédito	-	-	396,621,587.00	396,621,587.00	-	396,621,587.00	(16,659,309.00)	133,965,405.00	262,656,182.00	-	133,965,405.00	0.00	3	-	133,965,405.00	0.00	3	-	133,965,405.00	0.00
3-601-F002 PAS-Administrados de libre destinación	-	101,756,094.00	374,539,476.00	374,539,476.00	-	374,539,476.00	-	272,783,382.00	101,756,094.00	-	272,783,382.00	0.00	7	83,887,949.00	272,783,382.00	0.00	7	83,887,949.00	272,783,382.00	0.00
3-601-001 PAS-Administrados de destinación específi	-	-	681,603,460.00	681,603,460.00	-	681,603,460.00	-	371,150,371.00	310,453,089.00	-	371,150,371.00	0.00	5	-	371,150,371.00	0.00	5	-	371,150,371.00	0.00
3-601-010 PAS-Valorización Acuerdo 180	-	-	52,286,853.00	52,286,853.00	-	52,286,853.00	-	-	52,286,853.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-012 PAS-Valorización Acuerdo 523 de 2013	-	-	80,927,826.00	80,927,826.00	-	80,927,826.00	-	-	80,927,826.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1050201700 Compromisos vigencias años anteriores	(178,194,645.00)	21,880,686,919.00	21,880,686,919.00	21,880,686,919.00	-	21,880,686,919.00	-	21,880,686,919.00	21,880,686,919.00	-	21,880,686,919.00	0.00	0	-	-	0.00	0	-	-	0.00
3-601-F002 PAS-Administrados de libre destinación	-	(178,194,645.00)	13,420,139,953.00	13,420,139,953.00	-	13,420,139,953.00	-	-	13,420,139,953.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-001 PAS-Administrados de destinación específi	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-010 PAS-Valorización Acuerdo 180	-	-	2,163,433,351.00	2,163,433,351.00	-	2,163,433,351.00	-	-	2,163,433,351.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-012 PAS-Valorización Acuerdo 523 de 2013	-	-	6,270,250,594.00	6,270,250,594.00	-	6,270,250,594.00	-	-	6,270,250,594.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-009 PAS-RB-Valorización	-	-	26,863,021.00	26,863,021.00	-	26,863,021.00	-	-	26,863,021.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
13301160409000007779 Conservación de vías y cicloinfraest	2,211,057,000.00	183,427,755,979.00	183,427,755,979.00	183,427,755,979.00	-	183,427,755,979.00	1,382,304,122.00	170,890,001,431.00	12,537,754,548.00	156,401,677,660.00	170,890,001,431.00	0.00	9	2,497,987,418.00	7,553,126,279.00	163,336,875,152.00	0	2,497,987,418.00	7,553,126,279.00	0.00
1010100290 Construcción de vías y puentes vehiculares	-	-	28,860,192.00	28,860,192.00	-	28,860,192.00	-	-	28,860,192.00	-	-	0.00	10	-	579,192.00	579,192.00	4	-	28,281,000.00	0.00
1-100-F001 VA-Recursos distrito	-	-	28,791,348.00	28,791,348.00	-	28,791,348.00	-	-	510,348.00	28,791,348.00	28,791,348.00	0.00	10	-	28,281,000.00	510,348.00	9	-	28,281,000.00	0.00
1-100-010 VA-Sobretasa a la gasolina	-	-	68,844.00	68,844.00	-	68,844.00	-	-	68,844.00	-	-	0.00	10	-	-	68,844.00	0	-	-	0.00
1-601-010 PAS-Sobretasa a la gasolina	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1010300251 Rehabilitación de vías	-	-	959,541,791.00	959,541,791.00	-	959,541,791.00	-	-	959,541,791.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-601-F001 PAS-Otros distrito	-	-	-	959,541,791.00	-	959,541,791.00	-	-	-	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1010300271 Mantenimiento periódico de vías	-	1,293,467,644.00	161,213,394,243.00	161,213,394,243.00	-	161,213,394,243.00	551,594,415.00	150,166,410,045.00	11,046,994,198.00	138,266,484,367.00	150,166,410,045.00	0.00	9	2,016,137,248.00	6,867,374,366.00	143,299,035,679.00	4	2,016,137,248.00	6,867,374,366.00	0.00
1-100-F001 VA-Recursos distrito	-	(250,894,852.00)	2,209,178,492.00	2,209,178,492.00	-	2,209,178,492.00	132,315,934.00	2,076,862,558.00	47,856,666.00	18,430,290.00	18,430,290.00	0.00	9	-	2,058,432,059.00	0	5,623,290.00	18,430,499.00	0.00	
1-100-F039 VA-Crédito	-	-	73,369,494,516.00	73,369,494,516.00	-	73,369,494,516.00	(5,940,154.00)	73,363,554,362.00	5,940,154.00	73,363,554,362.00	73,363,554,362.00	0.00	9	-	73,363,554,362.00	0	-	-	0.00	
1-100-010 VA-Sobretasa a la gasolina	-	-	59,029,119,015.00	59,029,119,015.00	-	59,029,119,015.00	-	59,026,574,410.00	2,544,605.00	52,164,711,431.00	59,026,574,410.00	0.00	10	788,027,565.00	2,617,400,667.00	56,409,173,743.00	4	788,027,565.00	2,617,400,667.00	0.00
1-200-F001 RB-Otros distrito	-	(272,211,544.00)	8,402,713,195.00	8,402,713,195.00	-	8,402,713,195.00	-	8,402,713,195.00	8,402,713,195.00	8,402,713,195.00	8,402,713,195.00	0.00	10	-	8,402,713,195.00	0	-	-	0.00	
1-601-F001 PAS-Otros distrito	-	-	163,878,996.00	163,878,996.00	-	163,878,996.00	-	99,360,286.00	64,518,710.00	99,360,286.00	99,360,286.00	0.00	6	-	99,360,286.00	0	-	-	99,360,286.00	0.00
1-601-010 PAS-Sobretasa a la gasolina	-	1,828,653,212.00	2,686,856,990.00	2,686,856,990.00	-	2,686,856,990.00	-	2,074,994,843.00	611,862,147.00	1,222,486,393.00	2,074,994,843.00	0.00	7	1,222,486,393.00	2,074,994,843.00	0	7	1,222,486,393.00	2,074,994,843.00	0.00
1-601-037 PAS-Crédito	-	-	920,324,400.00	920,324,400.00	-	920,324,400.00	-	-	920,324,400.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-200-F002 RB-Administrados de libre destinación	-	(12,079,172.00)	3,583,174,433.00	3,583,174,433.00	-	3,583,174,433.00	(530,091,285.00)	3,065,162,320.00	518,012,113.00	3,065,162,320.00	3,065,162,320.00	0.00	8	-	-	3,065,162,320.00	0	-	-	0.00
3-601-F002 PAS-Administrados de libre destinación	-	-	8,379,675,000.00	8,379,675,000.00	-	8,379,675,000.00	-	-	8,379,675,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-001 PAS-Administrados de destinación específi	-	-	2,468,979,206.00	2,468,979,206.00	-	2,468,979,206.00	-	2,057,188,071.00	411,791,135.00	2,057,188,071.00	2,057,188,071.00	0.00	8	-	2,057,188,071.00	0.00	8	-	2,057,188,071.00	0.00
1010300431 Interventoría a los contratos de mantenimiento	-	782,589,356.00	20,525,425,720.00	20,525,425,720.00	-	20,525,425,720.00	695,709,707.00	20,309,731,194.00	215,694,526.00	17,999,614,101.00	20,309,731,194.00	0.00	9	418,626,067.00	423,217,116.00	19,886,514,078.00	2	418,626,067.00	423,217,116.00	0.00
1-100-F001 VA-Recursos distrito	-	115,894,852.00	1,296,392,973.00	1,296,392,973.00	-	1,296,392,973.00	88,147,688.00	1,227,360,447.00	69,039,526.00	120,344,327.00	1,227,360,447.00	0.00	9	5,158,549.00	9,749,598.00	0	5,158,549.00	9,749,598.00	0.00	
1-100-F039 VA-Crédito	-	-	8,031,418,662.00	8,031,418,662.00	-	8,031,418,662.00	-	8,031,353,775.00	64,887.00	8,031,353,775.00	8,031,353,775.00	0.00	10	-	8,031,353,775.00	0	-	-	0.00	
1-100-010 VA-Sobretasa a la gasolina	-	-	9,534,550,416.00	9,534,550,416.00	-	9,534,550,416.00	(23,497.00)	9,534,526,919.00	23,497.00	8,638,121,177.00	9,534,526,919.00	0.00	10	-	9,534,526,919.00	0	-	-	0.00	
1-200-F001 RB-Otros distrito	-	272,211,544.00	272,211,544.00	272,211,544.00	-	272,211,544.00	-	272,211,544.00	0.00	272,211,544.00	272,211,544.00	0.00	10	-	272,211,544.00	0	-	-	0.00	
1-601-010 PAS-Sobretasa a la gasolina	-	382,403,788.00	449,218,993.00	449,218,993.00	-	449,218,993.00	347,968,957.00	413,467,518.00	30,751,475.00	413,467,518.00	413,467,518.00	0.00	9	413,467,518.00	413,467,518.00	0	9	413,467,518.00	413,467,518.00	0.00
1-601-037 PAS-Crédito	-	-	10,150,464.00	10,150,464.00	-	10,150,464.00	-	-	10,150,464.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-200-F002 RB-Administrados de libre destinación	-	-	931,482,668.00	931,482,668.00	-	931,482,668.00	-	100,671,677.00	0.00	80,810,991.00	80,810,991.00	0.00	8	-	80,810,991.00	0	-	-	0.00	
1010300451 Mantenimiento de puentes peatonales y ciclo	-	12,079,172.00	147,166,417.00	147,166,417.00	-	147,166,417.00	(88,592,505.00)	830,810,991.00	524,115,760.00	830,810,991.00	830,810,991.00	0.00	0	-	-	0.00	0	-	-	0.00
1-200-F001 RB-Otros distrito	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-601-F001 PAS-Otros distrito	-	-	147,166,417.00	147,166,417.00	-	147,166,417.00	-	-	147,166,417.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1010300461 Interventoría a los contratos de mantenimiento	-	-	55,198,740.00	55,198,740.00	-	55,198,740.00	-	-	-	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-601-F001 PAS-Otros distrito	-	-	28,513,066.00	28,513,066.00	-	28,513,066.00	-	-	28,513,066.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-601-037 PAS-Crédito	-	-	26,685,674.00	26,685,674.00	-	26,685,674.00	-	-	26,685,674.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1010300711 Mantenimiento de andenes, alamedas y otros	-	-	250,000,000.00	250,000,000.00	-	250,000,000.00	-	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	10	63,224,103.00	234,253,797.00	15,746,203.00	9	63,224,103.00	234,253,797.00	0.00
1-100-F001 VA-Recursos distrito	-	-	250,000,000.00	250,000,000.00	-	250,000,000.00	-	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	10	63,224,103.00	234,253,797.00	15,746,203.00	9	63,224,103.00	234,253,797.00	0.00
1-100-010 VA-Sobretasa a la gasolina	-	-	-	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1040100020 Diseños para Investigaciones asociadas al sect	-	135,000,000.00	135,000,000.00	135,000,000.00	-	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00	0.00	10	-	-	135,000,000.00	0	-	-	0.00
1-100-F001 VA-Recursos distrito	-	135,000,000.00	135,000,000.00	135,000,000.00	-	135,000,000.00	-	135,000,000.00	0.00	135,000,000.00	135,000,000.00	0.00	10	-	-	135,000,000.00	0	-	-	0.00
1050201700 Compromisos vigencias años anteriores	-	-	113,168,876.00	113,168,876.00	-	113,168,876.00	-	-	113,168,876.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1-601-F001 PAS-Otros distrito	-	-	113,168,876.00	113,168,876.00	-	113,168,876.00	-	-	113,168,876.00	-										

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
DICIEMBRE DE 2020

3-200-F002 RB-Administrados de libre destinación	-	-	461,591,008.00	461,591,008.00	-	461,591,008.00	-	461,591,008.00	0.00	137,136,970.00	461,591,008.00	0.00	10	-	-	461,591,008.00	0	-	-	0.00
3-400-F002 RF-Administrados de libre destinación	-	-	354,341,435.00	354,341,435.00	-	354,341,435.00	-	354,341,435.00	0.00	50,000,000.00	354,341,435.00	0.00	10	-	21,997,140.00	332,344,295.00	6	-	21,997,140.00	0.00
1020600041 Otros gastos operativos	-	(5,305,253,412.00)	4,749,300,759.00	4,749,300,759.00	-	4,749,300,759.00	(5,801,590,235.00)	3,606,375,068.00	1,142,925,691.00	2,781,345,023.00	3,606,375,068.00	0.00	7?	213,187,331.00	493,420,643.00	3,112,954,425.00	1?	213,187,331.00	493,420,643.00	0.00
1-100-F001 VA-Recursos distrito	-	-	2,289,826,634.00	2,289,826,634.00	-	2,289,826,634.00	(221,522,955.00)	1,975,366,217.00	314,460,417.00	1,736,457,525.00	1,975,366,217.00	0.00	8?	67,847,855.00	143,187,504.00	1,832,178,713.00	6	67,847,855.00	143,187,504.00	0.00
3-100-F002 VA-Administrados de libre destinación	-	-	-	0.00	-	0.00	-	0.00	-	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-100-I001 VA-Administrados de destinación especifi	-	(4,000,000,000.00)	849,494,498.00	849,494,498.00	-	849,494,498.00	(4,232,701,366.00)	326,324,019.00	523,170,478.00	-	326,324,019.00	0.00	3?	56,521,417.00	184,780,134.00	141,543,885.00	2	56,521,417.00	184,780,134.00	0.00
3-100-I014 VA-Valorización Acuerdo 724 de 2018	-	(1,305,253,412.00)	1,522,979,627.00	1,522,979,627.00	-	1,522,979,627.00	(1,260,365,914.00)	1,304,684,832.00	218,294,795.00	1,044,887,498.00	1,304,684,832.00	0.00	8?	88,818,059.00	165,453,005.00	1,139,231,827.00	1?	88,818,059.00	165,453,005.00	0.00
3-200-F002 RB-Administrados de libre destinación	-	-	-	87,000,000.00	-	87,000,000.00	(87,000,000.00)	-	87,000,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1030400771 Personal contratado para apoyar las actividades	-	(1,006,950,022.00)	43,815,378,443.00	43,815,378,443.00	-	43,815,378,443.00	(5,318,417,833.00)	34,887,791,070.00	8,927,587,373.00	14,111,757,953.00	34,887,791,070.00	0.00	7?	4,825,192,168.00	9,904,096,027.00	24,983,695,043.00	2	4,811,437,085.00	9,890,340,944.00	13,755,083.00
1-100-F001 VA-Recursos distrito	-	-	26,819,069,741.00	26,819,069,741.00	-	26,819,069,741.00	(1,281,597,880.00)	24,890,558,125.00	1,928,511,616.00	10,092,878,374.00	24,890,558,125.00	0.00	9?	3,246,683,305.00	7,087,369,498.00	17,803,188,627.00	2?	3,232,928,222.00	7,073,614,415.00	13,755,083.00
1-601-F001 PAS-Otros distrito	-	-	70,000,000.00	70,000,000.00	-	70,000,000.00	(11,119,264.00)	33,142,530.00	36,857,470.00	33,142,530.00	33,142,530.00	0.00	4?	33,142,530.00	33,142,530.00	0.00	4	33,142,530.00	33,142,530.00	0.00
3-100-F002 VA-Administrados de libre destinación	-	-	1,657,167,341.00	1,657,167,341.00	-	1,657,167,341.00	(36,850,000.00)	1,567,950,790.00	89,216,551.00	1,287,514,390.00	1,567,950,790.00	0.00	9?	46,794,666.00	126,855,666.00	1,441,095,124.00	7	46,794,666.00	126,855,666.00	0.00
3-100-I001 VA-Administrados de destinación especifi	-	-	10,925,403,333.00	10,925,403,333.00	-	10,925,403,333.00	(2,818,306,000.00)	4,924,710,997.00	6,000,682,336.00	1,507,019,333.00	4,924,710,997.00	0.00	4?	1,040,592,330.00	2,092,414,662.00	2,832,306,335.00	1?	1,040,592,330.00	2,092,414,662.00	0.00
3-100-I014 VA-Valorización Acuerdo 724 de 2018	-	(1,006,950,022.00)	3,815,928,036.00	3,815,928,036.00	-	3,815,928,036.00	(1,170,544,689.00)	3,277,527,636.00	538,400,400.00	997,312,334.00	3,277,527,636.00	0.00	8?	457,979,337.00	564,313,671.00	2,713,213,965.00	1	457,979,337.00	564,313,671.00	0.00
3-200-F002 RB-Administrados de libre destinación	-	-	493,890,992.00	493,890,992.00	-	493,890,992.00	-	300,000,000.00	193,890,992.00	193,890,992.00	193,890,992.00	0.00	3?	-	-	193,890,992.00	0	-	-	0.00
3-601-I001 PAS-Administrados de destinación especif	-	-	33,919,000.00	33,919,000.00	-	33,919,000.00	-	33,919,000.00	-	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1040100020 Diseños para investigaciones asociadas al sect	-	-	4,357,786,221.00	4,357,786,221.00	-	4,357,786,221.00	146,754,087.00	3,367,889,765.00	989,896,456.00	146,754,087.00	3,367,889,765.00	0.00	7?	146,754,087.00	928,212,874.00	2,439,676,891.00	2	146,754,087.00	928,212,874.00	0.00
1-100-F001 VA-Recursos distrito	-	-	2,000,000,000.00	2,000,000,000.00	-	2,000,000,000.00	-	2,000,000,000.00	0.00	-	2,000,000,000.00	0.00	10	-	-	2,000,000,000.00	0	-	-	0.00
1-601-F001 PAS-Otros distrito	-	-	1,445,439,963.00	1,445,439,963.00	-	1,445,439,963.00	146,754,087.00	517,227,089.00	928,212,874.00	146,754,087.00	928,212,874.00	0.00	6	146,754,087.00	928,212,874.00	0.00	6	146,754,087.00	928,212,874.00	0.00
3-100-F002 VA-Administrados de libre destinación	-	-	440,000,000.00	440,000,000.00	-	440,000,000.00	-	439,676,891.00	323,109.00	-	439,676,891.00	0.00	9?	-	-	439,676,891.00	0	-	-	0.00
3-601-F002 PAS-Administrados de libre destinación	-	-	472,346,258.00	472,346,258.00	-	472,346,258.00	-	472,346,258.00	-	-	-	0.00	0	-	-	0.00	0	-	-	0.00
1050100040 Actividades de capacitación institucional a los	-	-	27,600,000.00	27,600,000.00	-	27,600,000.00	-	27,600,000.00	0.00	-	27,600,000.00	0.00	10	-	27,600,000.00	0.00	10	-	27,600,000.00	0.00
1-100-F001 VA-Recursos distrito	-	-	27,600,000.00	27,600,000.00	-	27,600,000.00	-	27,600,000.00	0.00	-	27,600,000.00	0.00	10	-	27,600,000.00	0.00	10	-	27,600,000.00	0.00
1050200160 Procedimientos y procesos integrales de evalu	-	-	1,252,487,607.00	1,252,487,607.00	-	1,252,487,607.00	(333,392,137.00)	856,596,650.00	395,890,957.00	808,669,400.00	856,596,650.00	0.00	6?	33,647,250.00	38,407,250.00	818,189,400.00	3	33,647,250.00	38,407,250.00	0.00
1-100-F001 VA-Recursos distrito	-	-	492,988,787.00	492,988,787.00	-	492,988,787.00	(35,552,637.00)	454,436,150.00	38,552,637.00	406,508,900.00	454,436,150.00	0.00	9?	33,647,250.00	38,407,250.00	416,028,900.00	7	33,647,250.00	38,407,250.00	0.00
1-601-F001 PAS-Otros distrito	-	-	18,498,820.00	18,498,820.00	-	18,498,820.00	-	-	18,498,820.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-100-F002 VA-Administrados de libre destinación	-	-	741,000,000.00	741,000,000.00	-	741,000,000.00	(297,839,500.00)	402,160,500.00	338,839,500.00	402,160,500.00	402,160,500.00	0.00	5?	-	-	402,160,500.00	0	-	-	0.00
1050201700 Compromisos vigencias años anteriores	-	-	40,367,000.00	40,367,000.00	-	40,367,000.00	-	-	40,367,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-F002 PAS-Administrados de libre destinación	-	-	39,907,000.00	39,907,000.00	-	39,907,000.00	-	-	39,907,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
3-601-I001 PAS-Administrados de destinación especif	-	-	460,000.00	460,000.00	-	460,000.00	-	-	460,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00
13302000000000000204 0204 - Transferencias de Inversion	80,000,000,000.00	(21,621,667,914.00)	(21,621,667,914.00)	58,378,332,086.00	-	58,378,332,086.00	(21,621,667,914.00)	58,378,332,086.00	0.00	-	58,378,332,086.00	0.00	10	-	58,378,332,086.00	0.00	10	-	58,378,332,086.00	0.00
133020506 Otras no clasificadas previamente	80,000,000,000.00	(21,621,667,914.00)	(21,621,667,914.00)	58,378,332,086.00	-	58,378,332,086.00	(21,621,667,914.00)	58,378,332,086.00	0.00	-	58,378,332,086.00	0.00	10	-	58,378,332,086.00	0.00	10	-	58,378,332,086.00	0.00
3-100-I014 VA-Valorización Acuerdo 724 de 2018	80,000,000,000.00	(21,621,667,914.00)	(21,621,667,914.00)	58,378,332,086.00	-	58,378,332,086.00	(21,621,667,914.00)	58,378,332,086.00	0.00	-	58,378,332,086.00	0.00	10	-	58,378,332,086.00	0.00	10	-	58,378,332,086.00	0.00

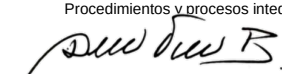

WILMER MAURICIO SALAMANCA DAZA
RESPONSABLE DEL PRESUPUESTO (E)
CC No. 79530009 DE BOGOTÁ DC
Teléfono: 3386660


DIEGO SANCHEZ FONSECA
DIRECTOR GENERAL
CC No. 79237229 DE BOGOTÁ DC
Teléfono: 3386660

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE RESERVAS
DICIEMBRE DE 2020

Ejercicio	Posición presupuestaria	Descripción	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro
2020	1	TOTALES	1,122,032,196,639.00	-848,460,633.00	-2,839,082.002	1,119,193,114,637.00	37,283,449,535.00	336,378,775,409.00	30.06	782,814,339,228.00
2020	13	GASTOS	1,122,032,196,639.00	-848,460,633.00	-2,839,082.002	1,119,193,114,637.00	37,283,449,535.00	336,378,775,409.00	30.06	782,814,339,228.00
2020	131	GASTOS DE FUNCIONAMIENTO	8,374,721,228.00	-33,009,029.00	-289,378.502	8,085,342,726.00	49,727,517.00	8,046,568,754.00	99.52	38,773,972.00
2020	13102	Adquisición de bienes y servicios	8,374,721,228.00	-33,009,029.00	-289,378.502	8,085,342,726.00	49,727,517.00	8,046,568,754.00	99.52	38,773,972.00
2020	1310202	Adquisiciones diferentes de activos no financieros	8,374,721,228.00	-33,009,029.00	-289,378.502	8,085,342,726.00	49,727,517.00	8,046,568,754.00	99.52	38,773,972.00
2020	131020201	Materiales y suministros	206,194,057.00	0.00	-12,792.342	193,401,715.00	28,327,093.00	182,954,092.00	94.60	10,447,623.00
2020	13102020101	Productos alimenticios, bebidas y tabaco; textiles, prent	270,000.00	0.00	-270,000	0.00	0.00	0.00	0.00	0.00
2020	1310202010105	Artículos textiles (excepto prendas de vestir)	270,000.00	0.00	-270,000	0.00	0.00	0.00	0.00	0.00
2020	13102020102	Otros bienes transportables (excepto productos metálic	167,606,424.00	0.00	-10,801.402	156,805,022.00	15,353,314.00	146,678,035.00	93.54	10,126,987.00
2020	1310202010201	Productos de madera, corcho, cestería y espartería	200,000.00	0.00	-200,000	0.00	0.00	0.00	0.00	0.00
2020	1310202010202	Pasta o pulpa, papel y productos de papel; impresos y i	56,217,447.00	0.00	-2,175.208	54,042,239.00	14,322,626.00	53,084,068.00	98.23	958,171.00
2020	1310202010203	Productos de hornos de coque, de refinación de petróle	39,309,359.00	0.00	0	39,309,359.00	0.00	30,309,130.00	77.10	9,000,229.00
2020	1310202010205	Otros productos químicos; fibras artificiales (o fibras ind	4,482,396.00	0.00	-73.128	4,409,268.00	0.00	4,409,268.00	100.00	0.00
2020	1310202010206	Productos de caucho y plástico	66,287,395.00	0.00	-7,243.239	59,044,156.00	1,030,688.00	58,875,569.00	99.71	168,587.00
2020	1310202010207	Vidrio y productos de vidrio y otros productos no metálic	584,502.00	0.00	-584.502	0.00	0.00	0.00	0.00	0.00
2020	1310202010208	Muebles; otros bienes transportables n.c.p.	525,325.00	0.00	-525.325	0.00	0.00	0.00	0.00	0.00
2020	13102020103	Productos metálicos	38,317,633.00	0.00	-1,720.940	36,596,693.00	12,973,779.00	36,276,057.00	99.12	320,636.00
2020	1310202010302	Productos metálicos elaborados (excepto maquinaria y	1,534,306.00	0.00	-651.525	882,781.00	132,932.00	879,236.00	99.60	3,545.00
2020	1310202010303	Maquinaria para uso general	52,000.00	0.00	-52,000	0.00	0.00	0.00	0.00	0.00
2020	1310202010305	Maquinaria de oficina, contabilidad e informática	35,923,266.00	0.00	-209.354	35,713,912.00	12,840,847.00	35,396,821.00	99.11	317,091.00
2020	1310202010306	Maquinaria y aparatos eléctricos	586,411.00	0.00	-586.411	0.00	0.00	0.00	0.00	0.00
2020	1310202010307	Equipo y aparatos de radio, televisión y comunicaciones	221,650.00	0.00	-221.650	0.00	0.00	0.00	0.00	0.00
2020	131020202	Adquisición de servicios	8,168,527,171.00	-33,009,029.00	-276,586.160	7,891,941,011.00	21,400,424.00	7,863,614,662.00	99.64	28,326,349.00
2020	13102020201	Servicios de venta y de distribución; alojamiento; servic	433,845,172.00	0.00	-800,000	433,045,172.00	0.00	433,045,172.00	100.00	0.00
2020	1310202020103	Servicios de transporte de carga	800,000.00	0.00	-800,000	0.00	0.00	0.00	0.00	0.00
2020	1310202020106	Servicios postales y de mensajería	433,045,172.00	0.00	0	433,045,172.00	0.00	433,045,172.00	100.00	0.00
2020	131020202010601	Servicios de mensajería	433,045,172.00	0.00	0	433,045,172.00	0.00	433,045,172.00	100.00	0.00
2020	13102020202	Servicios financieros y servicios conexos, servicios inm	4,405,570,601.00	0.00	-37,484.329	4,368,086,272.00	0.00	4,368,072,038.00	100.00	14,234.00
2020	1310202020201	Servicios financieros y servicios conexos	4,295,775,684.00	0.00	-2	4,295,775,682.00	0.00	4,295,775,682.00	100.00	0.00
2020	131020202020107	Servicios de seguros de vehículos automotores	158,623,354.00	0.00	-1	158,623,353.00	0.00	158,623,353.00	100.00	0.00
2020	131020202020108	Servicios de seguros contra incendio, terremoto o sustr	244,661,985.00	0.00	-1	244,661,984.00	0.00	244,661,984.00	100.00	0.00
2020	131020202020109	Servicios de seguros generales de responsabilidad civil	3,517,101,777.00	0.00	0	3,517,101,777.00	0.00	3,517,101,777.00	100.00	0.00
2020	131020202020112	Otros servicios de seguros distintos de los seguros de v	228,429,437.00	0.00	0	228,429,437.00	0.00	228,429,437.00	100.00	0.00
2020	131020202020114	Servicios de tramitación y compensación de transaccio	146,959,131.00	0.00	0	146,959,131.00	0.00	146,959,131.00	100.00	0.00
2020	1310202020202	Servicios inmobiliarios	62,755,759.00	0.00	0	62,755,759.00	0.00	62,741,525.00	99.98	14,234.00
2020	131020202020201	Servicios de alquiler o arrendamiento con o sin opción	62,741,525.00	0.00	0	62,741,525.00	0.00	62,741,525.00	100.00	0.00
2020	131020202020202	Servicios de administración de bienes inmuebles a com	14,234.00	0.00	0	14,234.00	0.00	0.00	0.00	14,234.00
2020	1310202020203	Servicios de arrendamiento o alquiler sin operario	47,039,158.00	0.00	-37,484.327	9,554,831.00	0.00	9,554,831.00	100.00	0.00
2020	131020202020305	Derechos de uso de productos de propiedad intelectual	47,039,158.00	0.00	-37,484.327	9,554,831.00	0.00	9,554,831.00	100.00	0.00
2020	13102020203	Servicios prestados a las empresas y servicios de prod	3,306,229,351.00	-33,009,029.00	-229,134.058	3,077,095,293.00	21,400,424.00	3,048,783,178.00	99.08	28,312,115.00
2020	1310202020302	Servicios jurídicos y contables	8,260,530.00	0.00	-260.530	8,000,000.00	0.00	8,000,000.00	100.00	0.00
2020	131020202030201	Servicios de documentación y certificación jurídica	8,260,530.00	0.00	-260.530	8,000,000.00	0.00	8,000,000.00	100.00	0.00
2020	1310202020303	Otros servicios profesionales, científicos y técnicos	414,060.00	0.00	-414.058	2.00	0.00	0.00	0.00	2.00
2020	131020202030301	Servicios de consultoría en administración y servicios d	414,060.00	0.00	-414.058	2.00	0.00	0.00	0.00	2.00
2020	1310202020304	Servicios de telecomunicaciones, transmisión y suminis	152,104,824.00	0.00	-909.874	151,194,950.00	1,864,418.00	148,899,868.00	98.48	2,295,082.00
2020	131020202030402	Servicios de telecomunicaciones móviles	1,008,887.00	0.00	0	1,008,887.00	0.00	1,008,887.00	100.00	0.00
2020	131020202030403	Servicios de transmisión de datos	771,522.00	0.00	0	771,522.00	771,522.00	771,522.00	100.00	0.00
2020	131020202030404	Servicios de telecomunicaciones a través de internet	150,324,415.00	0.00	-909.874	149,414,541.00	1,092,896.00	147,119,459.00	98.46	2,295,082.00
2020	1310202020305	Servicios de soporte	2,253,875,024.00	0.00	-20,700.958	2,233,174,066.00	5,958,096.00	2,226,215,553.00	99.69	6,958,513.00
2020	131020202030501	Servicios de protección (guardas de seguridad)	1,726,254,285.00	0.00	-4,951.719	1,721,302,566.00	0.00	1,721,302,566.00	100.00	0.00
2020	131020202030502	Servicios de limpieza general	487,753,631.00	0.00	-15,213.389	472,540,242.00	0.00	472,167,082.00	99.92	373,160.00
2020	131020202030503	Servicios de copia y reproducción	39,804,108.00	0.00	-472.850	39,331,258.00	5,958,096.00	32,745,905.00	83.26	6,585,353.00
2020	131020202030504	Servicios de correo	63,000.00	0.00	-63,000	0.00	0.00	0.00	0.00	0.00
2020	1310202020306	Servicios de mantenimiento, reparación e instalación (e	891,574,913.00	-33,009,029.00	-206,848.638	684,726,275.00	13,577,910.00	665,667,757.00	97.22	19,058,518.00
2020	131020202030602	Servicios de mantenimiento y reparación de maquinaria	654,500.00	0.00	-654.500	0.00	0.00	0.00	0.00	0.00
2020	131020202030603	Servicios de mantenimiento y reparación de computadc	543,841,675.00	-33,009,029.00	-153,449.088	390,392,587.00	10,293,510.00	371,334,069.00	95.12	19,058,518.00
2020	131020202030604	Servicios de mantenimiento y reparación de maquinaria	39,203,271.00	0.00	-169.486	39,033,785.00	0.00	39,033,785.00	100.00	0.00
2020	131020202030605	Servicios de mantenimiento y reparación de otra maqui	264,646,567.00	0.00	-50,846.664	213,799,903.00	0.00	213,799,903.00	100.00	0.00
2020	131020202030606	Servicios de reparación de muebles	530,000.00	0.00	-530,000	0.00	0.00	0.00	0.00	0.00
2020	131020202030611	Servicios de mantenimiento y reparación de ascensore	41,500,000.00	0.00	0	41,500,000.00	3,284,400.00	41,500,000.00	100.00	0.00
2020	131020202030612	Servicios de reparación de otros bienes	1,198,900.00	0.00	-1,198.900	0.00	0.00	0.00	0.00	0.00
2020	13102020208	Salud ocupacional	22,882,047.00	0.00	-9,167.773	13,714,274.00	0.00	13,714,274.00	100.00	0.00
2020	133	INVERSION	1,113,657,475,411.00	-815,451,604.00	-2,549,703.500	1,111,107,771,911.00	37,233,722,018.00	328,332,206,655.00	29.55	782,775,565,256.00

2020	13301	DIRECTA	1.113.657.475.411.00	-815.451.604.00	-2.549.703.500	1.111.107.771.911.00	37.233.722.018.00	328.332.206.655.00	29.55	782.775.565.256.00
2020	1330115	BOGOTÁ MEJOR PARA TODOS	1.113.657.475.411.00	-815.451.604.00	-2.549.703.500	1.111.107.771.911.00	37.233.722.018.00	328.332.206.655.00	29.55	782.775.565.256.00
2020	133011502	PILAR DEMOCRACIA URBANA	979.058.895.590.00	-124.800.000.00	-245.904.826	978.812.990.764.00	33.854.114.847.00	229.738.558.849.00	23.47	749.074.431.915.00
2020	13301150218	MEJOR MOVILIDAD PARA TODOS	979.058.895.590.00	-124.800.000.00	-245.904.826	978.812.990.764.00	33.854.114.847.00	229.738.558.849.00	23.47	749.074.431.915.00
2020	133011502180143	143 - CONSTRUCCIÓN Y CONSERVACIÓN DE VÍAS	678.458.636.203.00	-30.000.000.00	-133.468.164	678.325.168.039.00	23.644.772.152.00	198.493.249.031.00	29.26	479.831.919.008.00
2020	133011502180143001062	1062 - Construcción y conservación de vías y calles cor	566.827.384.170.00	-30.000.000.00	-133.468.164	566.693.916.006.00	18.063.711.296.00	122.479.422.003.00	21.61	444.214.494.003.00
2020	1040100250	Interventoría de las investigaciones y estudios propios c	1.704.191.032.00	-30.000.000.00	-30.000.000	1.674.191.032.00	167.843.274.00	199.356.883.00	11.91	1.474.834.149.00
2020	1040100020	Diseños para investigaciones asociadas al sector y estu	4.020.220.000.00	0.00	0	4.020.220.000.00	0.00	155.038.753.00	3.86	3.865.181.247.00
2020	1010100290	Construcción de vías y puentes vehiculares	473.852.241.628.00	0.00	0	473.852.241.628.00	15.103.521.015.00	78.500.596.639.00	16.57	395.351.644.989.00
2020	1010100490	Interventoría de las obras públicas contratadas para la i	36.537.015.371.00	0.00	0	36.537.015.371.00	1.294.125.984.00	9.875.903.399.00	27.03	26.661.111.972.00
2020	1010105290	Sentencias judiciales	1.125.272.160.00	0.00	0	1.125.272.160.00	0.00	1.019.512.559.00	90.60	105.759.601.00
2020	1010200270	Adquisición de predios	49.588.443.979.00	0.00	-103.468.164	49.484.975.815.00	1.498.221.023.00	32.729.013.770.00	66.14	16.755.962.045.00
2020	133011502180143001063	1063 - Construcción y conservación de vías y calles cor	111.631.252.033.00	0.00	0	111.631.252.033.00	5.581.060.856.00	76.013.827.028.00	68.09	35.617.425.005.00
2020	1010300271	Mantenimiento periódico de vías	779.846.117.00	0.00	0	779.846.117.00	293.059.293.00	293.059.293.00	37.58	486.786.824.00
2020	1010300431	Interventoría a los contratos de mantenimiento rutinario	95.086.245.983.00	0.00	0	95.086.245.983.00	3.959.448.744.00	63.615.862.429.00	66.90	31.470.383.554.00
2020	1040100020	Diseños para investigaciones asociadas al sector y estu	15.765.159.933.00	0.00	0	15.765.159.933.00	1.328.552.819.00	12.104.905.306.00	76.78	3.660.254.627.00
2020	133011502180145	145 - PEATONES Y BICICLETAS	277.507.271.139.00	-94.800.000.00	-112.436.662	277.394.834.477.00	9.946.326.606.00	15.605.896.708.00	5.63	261.788.937.769.00
2020	133011502180145001061	1061 - Peatones y bicicletas	277.507.271.139.00	-94.800.000.00	-112.436.662	277.394.834.477.00	9.946.326.606.00	15.605.896.708.00	5.63	261.788.937.769.00
2020	1010100500	Construcción de puentes peatonales, andenes, alamed	229.567.723.638.00	0.00	0	229.567.723.638.00	9.039.568.560.00	9.163.303.406.00	3.99	220.404.420.232.00
2020	1040100020	Diseños para investigaciones asociadas al sector y estu	1.099.249.155.00	0.00	0	1.099.249.155.00	0.00	0.00	0.00	1.099.249.155.00
2020	1040100250	Interventoría de las investigaciones y estudios propios c	361.934.843.00	-94.800.000.00	-112.436.662	249.498.181.00	51.728.851.00	51.728.851.00	20.73	197.769.330.00
2020	1010300711	Mantenimiento de andenes, alamedas y otros	15.147.134.378.00	0.00	0	15.147.134.378.00	427.488.504.00	3.083.574.340.00	20.36	12.063.560.038.00
2020	1010100950	Interventoría de las obras públicas contratadas para la i	17.620.687.656.00	0.00	0	17.620.687.656.00	87.980.850.00	767.953.514.00	4.36	16.852.734.142.00
2020	1010100900	Construcción de andenes, alamedas y otros	1.046.600.00	0.00	0	1.046.600.00	0.00	1.046.600.00	100.00	0.00
2020	1010200270	Adquisición de predios	2.028.673.560.00	0.00	0	2.028.673.560.00	0.00	5.525.182.00	0.27	2.023.148.378.00
2020	1010300451	Mantenimiento de puentes peatonales y ciclorrutas	2.204.720.00	0.00	0.00	2.204.720.00	0.00	2.204.720.00	100.00	0.00
2020	1010100290	Construcción de vías y puentes vehiculares	2.274.248.810.00	0.00	0.00	2.274.248.810.00	123.353.452.00	1.110.432.440.00	48.83	1.163.816.370.00
2020	1010300461	Interventoría a los contratos de mantenimiento de puen	9.404.367.779.00	0.00	0.00	9.404.367.779.00	216.206.389.00	1.420.127.655.00	15.10	7.984.240.124.00
2020	133011502180147	147 - TRANSPORTE PÚBLICO INTEGRADO Y DE CAL	23.092.988.248.00	0.00	0.00	23.092.988.248.00	263.016.089.00	15.639.413.110.00	67.72	7.453.575.138.00
2020	133011502180147001059	1059 - Transporte público integrado y de calidad	23.092.988.248.00	0.00	0.00	23.092.988.248.00	263.016.089.00	15.639.413.110.00	67.72	7.453.575.138.00
2020	1010300271	Mantenimiento periódico de vías	2.637.360.100.00	0.00	0.00	2.637.360.100.00	132.661.420.00	1.727.039.295.00	65.48	910.320.805.00
2020	1010300431	Interventoría a los contratos de mantenimiento rutinario	9.842.201.421.00	0.00	0.00	9.842.201.421.00	0.00	8.678.976.966.00	88.18	1.163.224.455.00
2020	1010300451	Mantenimiento de puentes peatonales y ciclorrutas	486.398.175.00	0.00	0.00	486.398.175.00	0.00	486.398.175.00	100.00	0.00
2020	1010200020	Compra de terrenos	9.740.535.078.00	0.00	0.00	9.740.535.078.00	102.074.795.00	4.504.867.020.00	46.25	5.235.668.058.00
2020	1010100290	Construcción de vías y puentes vehiculares	92.808.491.00	0.00	0.00	92.808.491.00	0.00	90.460.081.00	97.47	2.348.410.00
2020	1010200270	Adquisición de predios	293.684.983.00	0.00	0.00	293.684.983.00	28.279.874.00	151.671.573.00	51.64	142.013.410.00
2020	133011504	EJE TRANSVERSAL NUEVO ORDENAMIENTO TERR	96.799.859.951.00	-616.934.052.00	-1.011.368.847	95.788.491.104.00	1.908.629.178.00	67.208.982.592.00	70.16	28.579.508.512.00
2020	13301150429	ARTICULACIÓN REGIONAL Y PLANEACIÓN INTEGR	96.799.859.951.00	-616.934.052.00	-1.011.368.847	95.788.491.104.00	1.908.629.178.00	67.208.982.592.00	70.16	28.579.508.512.00
2020	133011504290162	162 - ARTICULACIÓN REGIONAL Y PLANEACIÓN INI	96.799.859.951.00	-616.934.052.00	-1.011.368.847	95.788.491.104.00	1.908.629.178.00	67.208.982.592.00	70.16	28.579.508.512.00
2020	133011504290162001002	1002 - Desarrollo de la infraestructura para la articulac	96.799.859.951.00	-616.934.052.00	-1.011.368.847	95.788.491.104.00	1.908.629.178.00	67.208.982.592.00	70.16	28.579.508.512.00
2020	1010200270	Adquisición de predios	96.799.859.951.00	-616.934.052.00	-1.011.368.847	95.788.491.104.00	1.908.629.178.00	67.208.982.592.00	70.16	28.579.508.512.00
2020	133011507	EJE TRANSVERSAL GOBIERNO LEGÍTIMO, FORTAL	37.798.719.870.00	-73.717.552.00	-1.292.429.827	36.506.290.043.00	1.470.977.993.00	31.384.665.214.00	85.97	5.121.624.829.00
2020	13301150743	MODERNIZACIÓN INSTITUCIONAL	37.798.719.870.00	-73.717.552.00	-1.292.429.827	36.506.290.043.00	1.470.977.993.00	31.384.665.214.00	85.97	5.121.624.829.00
2020	133011507430190	190 - MODERNIZACIÓN FÍSICA	37.798.719.870.00	-73.717.552.00	-1.292.429.827	36.506.290.043.00	1.470.977.993.00	31.384.665.214.00	85.97	5.121.624.829.00
2020	133011507430190001047	1047 - Fortalecimiento, Modernización y Optimización d	37.798.719.870.00	-73.717.552.00	-1.292.429.827	36.506.290.043.00	1.470.977.993.00	31.384.665.214.00	85.97	5.121.624.829.00
2020	1020600041	Otros gastos operativos	2.965.472.638.00	0.00	-749.393.443	2.216.079.195.00	7.131.146.00	2.126.758.646.00	95.97	89.320.549.00
2020	1020107342	Adquisición de hardware y/o software	28.568.843.692.00	-45.305.497.00	-393.118.211	28.175.725.481.00	1.073.101.216.00	25.296.656.770.00	89.78	2.879.068.711.00
2020	1030400771	Personal contratado para apoyar las actividades propia	2.334.554.160.00	0.00	0	2.334.554.160.00	308.807.934.00	701.381.131.00	30.04	1.633.173.029.00
2020	1040100020	Diseños para investigaciones asociadas al sector y estu	20.134.800.00	0.00	0	20.134.800.00	0.00	20.134.800.00	100.00	0.00
2020	1050100040	Actividades de capacitación institucional a los funcionar	373.357.827.00	0.00	-76.537.557	296.820.270.00	1.997.240.00	291.910.235.00	98.35	4.910.035.00
2020	1050200160	Procedimientos y procesos integrales de evaluación ins	3.536.356.753.00	-28.412.055.00	-73.380.616	3.462.976.137.00	79.940.457.00	2.947.823.632.00	85.12	515.152.505.00


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