

INSTITUTO DE DESARROLLO URBANO - 204
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS
ABRIL 2021

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	2,689,820,988,000.00	(135,139,000,000.00)	(135,139,000,000.00)	2,554,681,988,000.00	540,662,452,803.00	658,724,663,361.00	1,895,957,324,639.00	25,79	-	-	0,00	0,00
0204-01 INSTITUTO DE DESARROLLO URBANO - IDU	2,689,820,988,000.00	(135,139,000,000.00)	(135,139,000,000.00)	2,554,681,988,000.00	540,662,452,803.00	658,724,663,361.00	1,895,957,324,639.00	25,79	-	-	0,00	0,00
121020105 Peajes y concesiones	695,000,000.00	-	-	695,000,000.00	83,365,721.00	281,412,334.00	413,587,666.00	40,49	-	-	0,00	0,00
12102010901 Pago compensatorio de cesiones públicas	3,200,000,000.00	-	-	3,200,000,000.00	15,931,182.00	836,587,218.00	2,363,412,782.00	26,14	-	-	0,00	0,00
12102010902 Pago compensatorio obligaciones urbanísticas	3,281,000,000.00	-	-	3,281,000,000.00	1,224,185,245.00	2,029,952,785.00	1,251,047,215.00	61,87	-	-	0,00	0,00
121020111 Aprovechamiento económico del espacio público	-	-	-	0,00	-	91,112,281.00	(91,112,281.00)	0,00	-	-	0,00	0,00
12102020501 Contribución de valorización de la vigencia actual	2,000,000,000.00	-	-	2,000,000,000.00	6,296,201,100.00	33,349,725,859.00	(31,349,725,859.00)	1667,49	-	-	0,00	0,00
1210202050201 Valorización acuerdo 180 de 2005	-	-	-	0,00	76,024,434.00	221,806,045.00	(221,806,045.00)	0,00	-	-	0,00	0,00
1210202050202 Valorización acuerdo 523 de 2013	-	-	-	0,00	230,038,493.00	1,076,092,951.00	(1,076,092,951.00)	0,00	-	-	0,00	0,00
12102040106 Contractuales	882,016,000.00	-	-	882,016,000.00	19,236,430,418.00	20,218,194,562.00	(19,336,178,562.00)	2292,27	-	-	0,00	0,00
12102040109 Multas no especificadas en otro numeral rentístico	10,000,000.00	-	-	10,000,000.00	-	-	10,000,000.00	0,00	-	-	0,00	0,00
121020501010101 Servicios ejecutivos de la administración pública	4,318,845,000.00	-	-	4,318,845,000.00	259,589,197.00	3,045,839,875.00	1,273,005,125.00	70,52	-	-	0,00	0,00
12401020201 Convenios entidades distritales	127,175,421,000.00	-	-	127,175,421,000.00	2,592,009,154.00	5,488,921,107.00	121,686,499,893.00	4,32	-	-	0,00	0,00
124030202 Superávit fiscal de ingresos de destinación especí	192,035,589,000.00	-	-	192,035,589,000.00	184,316,087,766.00	184,424,333,330.00	7,611,255,670.00	96,04	-	-	0,00	0,00
124030203 Superávit fiscal de ingresos de libre destinación	22,666,481,000.00	-	-	22,666,481,000.00	16,972,043,000.00	16,972,043,000.00	5,694,438,000.00	74,88	-	-	0,00	0,00
124030302 Superávit fiscal no incorporado de ingresos de des	255,819,701,000.00	-	-	255,819,701,000.00	255,819,701,000.00	255,819,701,000.00	0,00	100,00	-	-	0,00	0,00
124030303 Superávit fiscal no incorporado de ingresos de lib	9,847,931,000.00	-	-	9,847,931,000.00	9,847,931,000.00	9,847,931,000.00	0,00	100,00	-	-	0,00	0,00
124050203 Recursos propios con destinación específica	12,308,504,000.00	-	-	12,308,504,000.00	1,721,032,855.00	10,256,106,680.00	2,052,397,320.00	83,33	-	-	0,00	0,00
124050204 Recursos propios de libre destinación	10,709,493,000.00	-	-	10,709,493,000.00	167,446,392.00	1,151,000,578.00	9,558,492,422.00	10,75	-	-	0,00	0,00
1250101 Vigencia	2,044,871,007,000.00	(135,139,000,000.00)	(135,139,000,000.00)	1,909,732,007,000.00	41,804,435,846.00	113,613,902,756.00	1,796,118,104,244.00	5,95	-	-	0,00	0,00

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

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
ABRIL DE 2021

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Aprop.Disponible	Compromisos Mes	Compromisos Acumulad.	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	2,689,820,988.000.00	(135,139,000.000.00)	(135,139,000.000.00)	2,554,681,988.000.00	-	2,554,681,988.000.00	84,187,295,010.00	354,921,791,516.00	2,199,766,196,484.00	102,278,159,029.00	246,249,047,917.00	108,672,743,599.00	!	51,807,794,638.00	136,823,115,312.00	109,425,932,605.00	!	51,807,794,638.00	136,823,115,312.00	0.00
0204-01 INSTITUTO DE DESARROLLO URBANO - IDU	2,689,820,988.000.00	(135,139,000.000.00)	(135,139,000.000.00)	2,554,681,988.000.00	-	2,554,681,988.000.00	84,187,295,010.00	354,921,791,516.00	2,199,766,196,484.00	102,278,159,029.00	246,249,047,917.00	108,672,743,599.00	!	51,807,794,638.00	136,823,115,312.00	109,425,932,605.00	!	51,807,794,638.00	136,823,115,312.00	0.00
03000000000000000204 - Programa Funcionamiento -	72,781,216.000.00	(2,589,000.000.00)	(2,589,000.000.00)	70,192,216.000.00	-	70,192,216.000.00	9,142,834.00	59,319,826.00	3,709,240,392.00	3,709,240,392.00	11,277,380,138.00	1,580,800.00	1	51,807,794,638.00	12,855,900,492.00	421,489,647.00	1	51,807,794,638.00	12,855,900,492.00	0.00
1310101010101 Suelo básico	24,414,877.000.00	-	-	24,414,877.000.00	-	24,414,877.000.00	1,794,280,761.00	6,881,039,718.00	17,533,837,282.00	1,794,280,761.00	6,881,039,718.00	0.00	2	1,794,280,761.00	6,881,039,718.00	0.00	2	1,794,280,761.00	6,881,039,718.00	0.00
1-100-F001 VA-Recursos distrito	24,414,877.000.00	-	-	24,414,877.000.00	-	24,414,877.000.00	1,794,280,761.00	6,881,039,718.00	17,533,837,282.00	1,794,280,761.00	6,881,039,718.00	0.00	2	1,794,280,761.00	6,881,039,718.00	0.00	2	1,794,280,761.00	6,881,039,718.00	0.00
1310101010102 Auxilio de maternidad y paternidad	-	-	50,000,000.00	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	-	-	0.00	!	-	-	0.00	!	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	50,000,000.00	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	-	-	0.00	!	-	-	0.00	!	-	-	0.00
1310101010103 Auxilio de incapacidad	-	-	100,000,000.00	100,000,000.00	-	100,000,000.00	9,142,834.00	29,121,090.00	70,878,910.00	9,142,834.00	29,121,090.00	0.00	2	9,142,834.00	29,121,090.00	0.00	2	9,142,834.00	29,121,090.00	0.00
1-100-F001 VA-Recursos distrito	-	-	100,000,000.00	100,000,000.00	-	100,000,000.00	9,142,834.00	29,121,090.00	70,878,910.00	9,142,834.00	29,121,090.00	0.00	2	9,142,834.00	29,121,090.00	0.00	2	9,142,834.00	29,121,090.00	0.00
1310101010104 Gastos de representación	1,604,742.000.00	-	-	1,604,742.000.00	-	1,604,742.000.00	130,314,285.00	508,395,169.00	1,096,346,831.00	130,314,285.00	508,395,169.00	0.00	3	130,314,285.00	508,395,169.00	0.00	3	130,314,285.00	508,395,169.00	0.00
1-100-F001 VA-Recursos distrito	1,604,742.000.00	-	-	1,604,742.000.00	-	1,604,742.000.00	130,314,285.00	508,395,169.00	1,096,346,831.00	130,314,285.00	508,395,169.00	0.00	3	130,314,285.00	508,395,169.00	0.00	3	130,314,285.00	508,395,169.00	0.00
1310101010105 Horas extras, dominicales, festivos, recargo	495,682.000.00	-	-	495,682.000.00	-	495,682.000.00	48,134,614.00	14,270,870.00	44,547,386.00	48,134,614.00	14,270,870.00	0.00	!	48,134,614.00	14,270,870.00	0.00	!	48,134,614.00	14,270,870.00	0.00
1-100-F001 VA-Recursos distrito	495,682.000.00	-	-	495,682.000.00	-	495,682.000.00	48,134,614.00	14,270,870.00	44,547,386.00	48,134,614.00	14,270,870.00	0.00	!	48,134,614.00	14,270,870.00	0.00	!	48,134,614.00	14,270,870.00	0.00
1310101010108 Bonificación por servicios prestados	784,059.000.00	-	-	784,059.000.00	-	784,059.000.00	47,851,092.00	273,377,468.00	47,851,092.00	273,377,468.00	47,851,092.00	0.00	3	47,851,092.00	273,377,468.00	0.00	3	47,851,092.00	273,377,468.00	0.00
1-100-F001 VA-Recursos distrito	784,059.000.00	-	-	784,059.000.00	-	784,059.000.00	47,851,092.00	273,377,468.00	47,851,092.00	273,377,468.00	47,851,092.00	0.00	3	47,851,092.00	273,377,468.00	0.00	3	47,851,092.00	273,377,468.00	0.00
1310101010109 Prima de servicios	446,511.000.00	-	-	446,511.000.00	-	446,511.000.00	-	-	446,511.000.00	-	-	0.00	!	-	-	0.00	!	-	-	0.00
1-100-F001 VA-Recursos distrito	446,511.000.00	-	-	446,511.000.00	-	446,511.000.00	-	-	446,511.000.00	-	-	0.00	!	-	-	0.00	!	-	-	0.00
1310101010110 Prima de navidad	3,086,028.000.00	(7,500.000.00)	(157,500.000.00)	2,928,528.000.00	-	2,928,528.000.00	-	706,583.00	2,927,821,417.00	-	706,583.00	0.00	!	-	706,583.00	0.00	!	-	706,583.00	1.00
1-100-F001 VA-Recursos distrito	3,086,028.000.00	(7,500.000.00)	(157,500.000.00)	2,928,528.000.00	-	2,928,528.000.00	-	706,583.00	2,927,821,417.00	-	706,583.00	0.00	!	-	706,583.00	0.00	!	-	706,583.00	1.00
1310101010111 Prima de vacaciones	1,529,294.000.00	-	-	1,529,294.000.00	-	1,529,294.000.00	44,025,329.00	129,242,126.00	14,002,01,874.00	44,025,329.00	129,242,126.00	0.00	!	44,025,329.00	129,242,126.00	0.00	!	44,025,329.00	129,242,126.00	0.00
1-100-F001 VA-Recursos distrito	1,529,294.000.00	-	-	1,529,294.000.00	-	1,529,294.000.00	44,025,329.00	129,242,126.00	14,002,01,874.00	44,025,329.00	129,242,126.00	0.00	!	44,025,329.00	129,242,126.00	0.00	!	44,025,329.00	129,242,126.00	0.00
1310101010201 Prima de antigüedad	862,650.000.00	-	-	862,650.000.00	-	862,650.000.00	71,064,944.00	271,154,148.00	591,495,852.00	71,064,944.00	271,154,148.00	0.00	3	71,064,944.00	271,154,148.00	0.00	3	71,064,944.00	271,154,148.00	0.00
1-100-F001 VA-Recursos distrito	862,650.000.00	-	-	862,650.000.00	-	862,650.000.00	71,064,944.00	271,154,148.00	591,495,852.00	71,064,944.00	271,154,148.00	0.00	3	71,064,944.00	271,154,148.00	0.00	3	71,064,944.00	271,154,148.00	0.00
1310101010202 Prima técnica	5,454,707.000.00	-	-	5,454,707.000.00	-	5,454,707.000.00	395,819,945.00	1,532,825,258.00	3,921,881,742.00	395,819,945.00	1,532,825,258.00	0.00	2	395,819,945.00	1,532,825,258.00	0.00	2	395,819,945.00	1,532,825,258.00	0.00
1-100-F001 VA-Recursos distrito	5,454,707.000.00	-	-	5,454,707.000.00	-	5,454,707.000.00	395,819,945.00	1,532,825,258.00	3,921,881,742.00	395,819,945.00	1,532,825,258.00	0.00	2	395,819,945.00	1,532,825,258.00	0.00	2	395,819,945.00	1,532,825,258.00	0.00
1310101010203 Prima semestral	3,246,586.000.00	-	-	3,246,586.000.00	-	3,246,586.000.00	-	-	3,246,586.000.00	-	-	0.00	!	-	-	0.00	!	-	-	0.00
1-100-F001 VA-Recursos distrito	3,246,586.000.00	-	-	3,246,586.000.00	-	3,246,586.000.00	-	-	3,246,586.000.00	-	-	0.00	!	-	-	0.00	!	-	-	0.00
1310101020101 Aportes a la seguridad social en pensiones p	2,704,353.000.00	-	-	2,704,353.000.00	-	2,704,353.000.00	235,433,821.00	732,435,087.00	1,971,917,913.00	234,410,569.00	731,411,835.00	1,023,252.00	2	234,410,569.00	731,411,835.00	0.00	2	234,410,569.00	731,411,835.00	0.00
1-100-F001 VA-Recursos distrito	2,704,353.000.00	-	-	2,704,353.000.00	-	2,704,353.000.00	235,433,821.00	732,435,087.00	1,971,917,913.00	234,410,569.00	731,411,835.00	1,023,252.00	2	234,410,569.00	731,411,835.00	0.00	2	234,410,569.00	731,411,835.00	0.00
1310101020102 Aportes a la seguridad social en pensiones e	1,334,023.000.00	-	-	1,334,023.000.00	-	1,334,023.000.00	69,830,205.00	213,518,592.00	1,120,504,408.00	69,830,205.00	213,518,592.00	0.00	1	69,830,205.00	213,518,592.00	0.00	1	69,830,205.00	213,518,592.00	0.00
1-100-F001 VA-Recursos distrito	1,334,023.000.00	-	-	1,334,023.000.00	-	1,334,023.000.00	69,830,205.00	213,518,592.00	1,120,504,408.00	69,830,205.00	213,518,592.00	0.00	1	69,830,205.00	213,518,592.00	0.00	1	69,830,205.00	213,518,592.00	0.00
1310101020201 Aportes a la seguridad social en salud public	8,249.000.00	-	-	8,249.000.00	-	8,249.000.00	660,625.00	2,166,492.00	6,082,508.00	660,625.00	2,166,492.00	0.00	2	660,625.00	2,166,492.00	0.00	2	660,625.00	2,166,492.00	0.00
1-100-F001 VA-Recursos distrito	8,249.000.00	-	-	8,249.000.00	-	8,249.000.00	660,625.00	2,166,492.00	6,082,508.00	660,625.00	2,166,492.00	0.00	2	660,625.00	2,166,492.00	0.00	2	660,625.00	2,166,492.00	0.00
1310101020202 Aportes a la seguridad social en salud privar	2,852,253.000.00	-	-	2,852,253.000.00	-	2,852,253.000.00	210,182,255.00	628,271,862.00	2,223,981,138.00	210,182,255.00	628,271,862.00	0.00	2	210,182,255.00	628,271,862.00	0.00	2	210,182,255.00	628,271,862.00	0.00
1-100-F001 VA-Recursos distrito	2,852,253.000.00	-	-	2,852,253.000.00	-	2,852,253.000.00	210,182,255.00	628,271,862.00	2,223,981,138.00	210,182,255.00	628,271,862.00	0.00	2	210,182,255.00	628,271,862.00	0.00	2	210,182,255.00	628,271,862.00	0.00
1310101020103 Aportes de cesantías a fondos públicos	1,908,000.000.00	(1,214,000.000.00)	(1,214,000.000.00)	694,000.000.00	-	694,000.000.00	4,115,353.00	14,528,385.00	679,471,615.00	4,115,353.00	14,528,385.00	0.00	!	4,229,688.00	10,413,032.00	4,115,353.00	!	4,229,688.00	10,413,032.00	0.00
1-100-F001 VA-Recursos distrito	1,908,000.000.00	(1,214,000.000.00)	(1,214,000.000.00)	694,000.000.00	-	694,000.000.00	4,115,353.00	14,528,385.00	679,471,615.00	4,115,353.00	14,528,385.00	0.00	!	4,229,688.00	10,413,032.00	4,115,353.00	!	4,229,688.00	10,413,032.00	0.00
1310101020302 Aportes de cesantías a fondos privados	2,000,756.000.00	(1,375,000.000.00)	(1,375,000.000.00)	625,756.000.00	-	625,756.000.00	-	596,502.00	625,159,498.00	-	596,502.00	0.00	!	-	596,502.00	0.00	!	-	596,502.00	1.00
1-100-F001 VA-Recursos distrito	2,000,756.000.00	(1,375,000.000.00)	(1,375,000.000.00)	625,756.000.00	-	625,756.000.00	-	596,502.00	625,159,498.00	-	596,502.00	0.00	!	-	596,502.00	0.00	!	-	596,502.00	1.00
1310101020401 Compensar	1,549,120.000.00	-	-	1,549,120.000.00	-	1,549,120.000.00	100,827,400.00	285,416,500.00	1,263,703,500.00	100,827,400.00	285,416,500.00	0.00	1	100,827,400.00	285,416,500.00	0.00	1	100,827,400.00	285,416,500.00	0.00
1-100-F001 VA-Recursos distrito	1,549,120.000.00	-	-	1,549,120.000.00	-	1,549,120.000.00	100,827,400.00	285,416,500.00	1,263,703,500.00	100,827,400.00	285,									

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
ABRIL DE 2021

1-100-F001 VA-Recursos distrito	249,827,000.00	-	-	249,827,000.00	-	249,827,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
131020202020109 Servicios de seguros generales de responsi	2,150,779,000.00	-	-	2,150,779,000.00	-	2,150,779,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
1-100-F001 VA-Recursos distrito	2,150,779,000.00	-	-	2,150,779,000.00	-	2,150,779,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
131020202020110 Servicios de seguro obligatorio de accident	-	-	33,000,000.00	33,000,000.00	-	33,000,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
1-100-F001 VA-Recursos distrito	-	-	33,000,000.00	33,000,000.00	-	33,000,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
131020202020111 Servicios de administración de fondos de p	6,618,000.00	-	-	6,618,000.00	-	6,618,000.00	82,307.00	290,567.00	6,327,433.00	82,307.00	290,567.00	0.00	4	84,594.00	208,260.00	82,307.00	3	84,594.00	208,260.00	0.00	
1-100-F001 VA-Recursos distrito	6,618,000.00	-	-	6,618,000.00	-	6,618,000.00	82,307.00	290,567.00	6,327,433.00	82,307.00	290,567.00	0.00	4	84,594.00	208,260.00	82,307.00	3	84,594.00	208,260.00	0.00	
131020202020112 Otros servicios de seguros distintos de los	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
1-100-F001 VA-Recursos distrito	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
131020202020114 Servicios de tramitación y compensación d	494,058,000.00	-	-	494,058,000.00	-	494,058,000.00	403,360,124.00	403,360,124.00	90,697,876.00	130,708,108.00	130,708,108.00	272,652,016.00	2	-	-	130,708,108.00	0.00	-	-	0.00	
1-100-F001 VA-Recursos distrito	494,058,000.00	-	-	494,058,000.00	-	494,058,000.00	403,360,124.00	403,360,124.00	90,697,876.00	130,708,108.00	130,708,108.00	272,652,016.00	2	-	-	130,708,108.00	0.00	-	-	0.00	
131020202020201 Servicios de alquiler o arrendamiento con	1,483,200,000.00	-	-	1,483,200,000.00	-	1,483,200,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
1-100-F001 VA-Recursos distrito	1,483,200,000.00	-	-	1,483,200,000.00	-	1,483,200,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
131020202020202 Servicios de administración de bienes inmi	41,715,000.00	-	-	41,715,000.00	-	41,715,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
1-100-F001 VA-Recursos distrito	41,715,000.00	-	-	41,715,000.00	-	41,715,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
131020202020304 Servicios de arrendamiento sin opción de c	1,854,000.00	-	-	1,854,000.00	-	1,854,000.00	-	1,854,000.00	0.00	-	900,000.00	954,000.00	4	-	900,000.00	0.00	4	-	900,000.00	0.00	
1-100-F001 VA-Recursos distrito	1,854,000.00	-	-	1,854,000.00	-	1,854,000.00	-	1,854,000.00	0.00	-	900,000.00	954,000.00	4	-	900,000.00	0.00	4	-	900,000.00	0.00	
131020202020305 Derechos de uso de productos de propieda	308,784,000.00	-	-	308,784,000.00	-	308,784,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
1-100-F001 VA-Recursos distrito	308,784,000.00	-	-	308,784,000.00	-	308,784,000.00	-	-	0.00	(	-	-	0.00	(	-	-	0.00				
131020202020301 Servicios de documentación y certificación	40,415,000.00	-	27,000,000.00	67,415,000.00	-	67,415,000.00	-	44,857,848.00	22,557,152.00	18,600.00	14,857,300.00	30,000,548.00	2	94,500.00	14,838,700.00	18,600.00	2	94,500.00	14,838,700.00	0.00	
1-100-F001 VA-Recursos distrito	40,415,000.00	-	27,000,000.00	67,415,000.00	-	67,415,000.00	-	44,857,848.00	22,557,152.00	18,600.00	14,857,300.00	30,000,548.00	2	94,500.00	14,838,700.00	18,600.00	2	94,500.00	14,838,700.00	0.00	
1310202020203031 Servicios de consultoría en administración	299,687,000.00	-	-	299,687,000.00	-	299,687,000.00	8,176,734.00	8,176,734.00	291,510,266.00	8,176,734.00	8,176,734.00	0.00	2	8,176,732.00	8,176,732.00	2.00	2	8,176,732.00	8,176,732.00	0.00	
1-100-F001 VA-Recursos distrito	299,687,000.00	-	-	299,687,000.00	-	299,687,000.00	8,176,734.00	8,176,734.00	291,510,266.00	8,176,734.00	8,176,734.00	0.00	2	8,176,732.00	8,176,732.00	2.00	2	8,176,732.00	8,176,732.00	0.00	
1310202020203036 Servicios de arquitectura, servicios de plan	13,680,000.00	(5,000,000.00)	101,043,463.00	114,723,463.00	-	114,723,463.00	-	-	114,723,463.00	0.00	-	-	0.00	(	-	0.00	0.00	(	-	0.00	
1-100-F001 VA-Recursos distrito	13,680,000.00	(5,000,000.00)	101,043,463.00	114,723,463.00	-	114,723,463.00	-	-	114,723,463.00	0.00	-	-	0.00	(	-	0.00	0.00	(	-	0.00	
13102020202030310 Servicios de publicidad y el suministro de e	1,854,000.00	5,000,000.00	-	6,854,000.00	-	6,854,000.00	5,000,000.00	6,854,000.00	0.00	636,000.00	2,066,000.00	4,788,000.00	3	630,000.00	1,430,000.00	636,000.00	2	630,000.00	1,430,000.00	0.00	
1-100-F001 VA-Recursos distrito	1,854,000.00	5,000,000.00	-	6,854,000.00	-	6,854,000.00	5,000,000.00	6,854,000.00	0.00	636,000.00	2,066,000.00	4,788,000.00	3	630,000.00	1,430,000.00	636,000.00	2	630,000.00	1,430,000.00	0.00	
1310202020204021 Servicios de telefonía fija	40,955,000.00	-	-	40,955,000.00	-	40,955,000.00	-	40,955,000.00	0.00	53,126.00	5,302,163.00	35,652,837.00	1	0.00	5,302,163.00	0.00	1	53,126.00	5,302,163.00	0.00	
1-100-F001 VA-Recursos distrito	40,955,000.00	-	-	40,955,000.00	-	40,955,000.00	-	40,955,000.00	0.00	53,126.00	5,302,163.00	35,652,837.00	1	0.00	5,302,163.00	0.00	1	53,126.00	5,302,163.00	0.00	
1310202020204022 Servicios de telecomunicaciones móviles	72,000,000.00	-	-	72,000,000.00	-	72,000,000.00	-	72,000,000.00	0.00	2,616,096.00	11,034,041.00	60,965,959.00	1	2,616,096.00	11,034,041.00	0.00	1	2,616,096.00	11,034,041.00	0.00	
1-100-F001 VA-Recursos distrito	72,000,000.00	-	-	72,000,000.00	-	72,000,000.00	-	72,000,000.00	0.00	2,616,096.00	11,034,041.00	60,965,959.00	1	2,616,096.00	11,034,041.00	0.00	1	2,616,096.00	11,034,041.00	0.00	
1310202020204023 Servicios de transmisión de datos	957,000.00	-	-	957,000.00	-	957,000.00	-	-	957,000.00	0.00	-	-	0.00	(	-	-	0.00				
1-100-F001 VA-Recursos distrito	957,000.00	-	-	957,000.00	-	957,000.00	-	-	957,000.00	0.00	-	-	0.00	(	-	-	0.00				
1310202020204044 Servicios de telecomunicaciones a través d	410,936,000.00	-	-	410,936,000.00	-	410,936,000.00	93,000,000.00	153,385,168.00	257,550,832.00	60,385,168.00	93,000,000.00	1	-	60,385,168.00	0.00	-	60,385,168.00	0.00	-	0.00	
1-100-F001 VA-Recursos distrito	410,936,000.00	-	-	410,936,000.00	-	410,936,000.00	93,000,000.00	153,385,168.00	257,550,832.00	60,385,168.00	93,000,000.00	1	-	60,385,168.00	0.00	-	60,385,168.00	0.00	-	0.00	
13102020202030501 Servicios de protección (guardas de seguri	2,206,800,000.00	(38,000,000.00)	(144,043,463.00)	2,062,756,537.00	-	2,062,756,537.00	-	-	2,062,756,537.00	0.00	-	-	0.00	(	-	-	0.00				
1-100-F001 VA-Recursos distrito	2,206,800,000.00	(38,000,000.00)	(144,043,463.00)	2,062,756,537.00	-	2,062,756,537.00	-	-	2,062,756,537.00	0.00	-	-	0.00	(	-	-	0.00				
13102020202030502 Servicios de limpieza general	1,547,238,000.00	-	-	1,547,238,000.00	-	1,547,238,000.00	-	-	1,547,238,000.00	0.00	-	-	0.00	(	-	-	0.00				
1-100-F001 VA-Recursos distrito	1,547,238,000.00	-	-	1,547,238,000.00	-	1,547,238,000.00	-	-	1,547,238,000.00	0.00	-	-	0.00	(	-	-	0.00				
13102020202030503 Servicios de copia y reproducción	64,350,000.00	-	-	64,350,000.00	-	64,350,000.00	-	64,350,000.00	0.00	318,499.00	1,668,499.00	62,681,501.00	1	378,499.00	678,499.00	0.00	1	378,499.00	678,499.00	0.00	
1-100-F001 VA-Recursos distrito	64,350,000.00	-	-	64,350,000.00	-	64,350,000.00	-	64,350,000.00	0.00	318,499.00	1,668,499.00	62,681,501.00	1	378,499.00	678,499.00	0.00	1	378,499.00	678,499.00	0.00	
1-100-F001 PAS-Otros distrito	-	1,874,402.00	1,874,402.00	-	-	-	318,499.00	318,499.00	1,555,903.00	318,499.00	-	-	0.00	1	318,499.00	0.00	1	318,499.00	0.00	0.00	
13102020202030504 Servicios de correo	1,576,000.00	-	-	1,576,000.00	-	1,576,000.00	-	-	0.00	-	318,500.00	1,257,500.00	2	-	318,500.00	0.00	2	-	318,500.00	0.00	
1-100-F001 VA-Recursos distrito	1,576,000.00	-	-	1,576,000.00	-	1,576,000.00	-	-	0.00	-	318,500.00	1,257,500.00	2	-	318,500.00	0.00	2	-	318,500.00	0.00	
13102020202030602 Servicios de mantenimiento y reparación c	927,000.00	-	-	927,000.00	-	927,000.00	-	-	0.00	-	450,000.00	477,000.00	4	-	450,000.00	0.00	4	-	450,000.00	0.00	
1-100-F001 VA-Recursos distrito	927,000.00	-	-	927,000.00	-	927,000.00	-	-	0.00	-	450,000.00	477,000.00	4	-	450,000.00	0.00	4	-	450,000.00	0.00	
13102020202030603 Servicios de mantenimiento y reparación c	613,702,000.00	-	-	613,702,000.00	-	613,702,000.00	-	-	0.00	-	450,000.00	477,000.00	4	-	450,000.00	0.00	4	-	450,000.00	0.00	
1-100-F001 VA-Recursos distrito	613,702,000.00	-	-	613,702,000.00	-	613,702,000.00	-	-	0.00	-	450,000.00	477,000.00	4	-	450,000.00	0.00	4	-	450,000.00	0.00	
13102020202030604 Servicios de mantenimiento y reparación c	75,600,000.00	38,000,000.00	38,000,000.00	113,600,000.00	-	113,600,000.00	(37,600,000.00)	38,000,000.00	75,600,000.00	-	-	38,000,000.00	0.00	-	-	0.00	0.00	-	-	0.00	
1-100-F001 VA-Recursos distrito	75,600,000.00	38,000,000.00	38,000,000.00	113,600,000.00	-	113,600,000.00	(37,600,000.00)	38,000,000.00	75,600,000.00	-	-	38,000,000.00	0.00	-	-	0.00	0.00	-	-	0.00	
13102020202030605 Servicios de mantenimiento y reparación c	608,836,000.00	-	-	608,836,000.00	-	608,836,000.00	(29,932,402.00)	115,959,747.00	492,876,253.00	30,547,598.00	47,069,725.00	68,890,022.00	1	-	1,000,000.00	46,069,725.00	0.00	-	1,000,000.00	0.00	0.00
1-100-F001 VA-Recursos distrito	608,836,000.00	-	-	608,836,000.00	-	608,836,000.00	(29,932,402.00)	115,959,747.00	492,876,253.00	30,547,598.00	47,069,725.00	68,890,022.00	1	-	1,000,000.00	46,069,725.00	0.00	-	1,000,000.00	0.00	0.00
13102020202030606 Servicios de reparación de muebles	1,298,000.00	-	-	1,298,000.00	-	1,298,000.00	-	-	0.00	-	600,000.00	698,000.00	4	-	600,000.00	0.00	4	-	600,000.00	0.00	
1-100-F001 VA-Recursos distrito	1,298,000.00	-	-	1,298,000.00	-	1,298,000.00	-	-	0.00	-	600,										

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
ABRIL DE 2021

1-601-1037 PAS-Crédito	250,000,000.00	-	-	250,000,000.00	-	250,000,000.00	11,577,585.00	11,577,585.00	238,422,415.00	11,577,585.00	11,577,585.00	0.00	-	-	11,577,585.00	0	-	-	0.00			
3-100-1001 VA-Administrados de destinación especifi	4,190,000,000.00	-	-	4,190,000,000.00	-	4,190,000,000.00	-	5,821,154.00	4,184,178,846.00	-	5,821,154.00	0.00	0	-	5,821,154.00	0	-	-	0.00			
3-200-F002 RB-Administrados de libre destinación	2,800,000,000.00	-	-	2,800,000,000.00	-	2,800,000,000.00	(295,668.00)	474,490,377.00	2,325,509,623.00	141,704,332.00	474,490,377.00	0.00	1	-	474,490,377.00	1	-	-	0.00			
3-200-1001 RB-Administrados de destinación especifi	6,915,483,000.00	-	6,000,000,000.00	12,915,483,000.00	-	12,915,483,000.00	-	-	12,915,483,000.00	-	-	0.00	0	-	-	0	-	-	0.00			
3-400-F002 RF-Administrados de libre destinación	3,332,640,000.00	-	-	3,332,640,000.00	-	3,332,640,000.00	-	-	3,040,760,953.00	-	-	228,019,990.00	1	-	63,859,059.00	1	-	-	0.00			
3-400-1001 RF-Administrados de destinación especifi	369,168,000.00	-	-	369,168,000.00	-	369,168,000.00	191,879,049.00	-	369,168,000.00	-	-	0.00	0	-	-	0	-	-	0.00			
3-502-F002 PCC-RB-Administrados de libre destinació	5,694,438,000.00	-	-	5,694,438,000.00	-	5,694,438,000.00	-	-	0.00	-	-	5,694,438,000.00	0	-	-	0	-	-	0.00			
3-502-1001 PCC-RB-Administrados de destinación espe	6,000,000,000.00	-	(6,000,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0	-	-	0.00			
3-601-F002 PAS-Administrados de libre destinación	2,396,209,000.00	-	-	2,396,209,000.00	-	2,396,209,000.00	127,732,099.00	127,732,099.00	2,268,476,901.00	127,732,099.00	127,732,099.00	0.00	1	127,732,099.00	127,732,099.00	0.00	1	127,732,099.00	127,732,099.00	0.00		
3-601-1001 PAS-Administrados de destinación especifi	54,304,910,000.00	-	-	54,304,910,000.00	-	54,304,910,000.00	2,968,368,747.00	10,432,027,400.00	43,872,882,600.00	3,429,059,137.00	10,151,290,409.00	280,736,991.00	1	-	3,606,088,725.00	10,151,290,409.00	0.00	1	3,606,088,725.00	10,151,290,409.00	0.00	
3-601-1014 PAS-Valorización Acuerdo 724 de 2018	52,336,148,000.00	-	-	52,336,148,000.00	-	52,336,148,000.00	-	-	0.00	-	-	0.00	0	-	-	-	-	-	0.00			
133011604400000007763 Construcción de vías y cicloinfraest	1,160,748,065,000.00	(586,792,247.00)	(586,792,247.00)	1,160,161,272,753.00	-	1,160,161,272,753.00	67,518,932,437.00	145,404,308,134.00	1,014,756,964,619.00	35,026,245,492.00	96,009,088,369.00	49,395,219,765.00	1	25,756,194,698.00	80,648,908,562.00	15,360,179,807.00	1	25,756,194,698.00	80,648,908,562.00	0.00		
1082001010 Servicios de la construcción	1,160,748,065,000.00	(586,792,247.00)	(586,792,247.00)	1,160,161,272,753.00	-	1,160,161,272,753.00	67,518,932,437.00	145,404,308,134.00	1,014,756,964,619.00	35,026,245,492.00	96,009,088,369.00	49,395,219,765.00	1	25,756,194,698.00	80,648,908,562.00	15,360,179,807.00	1	25,756,194,698.00	80,648,908,562.00	0.00		
1-100-F001 VA-Recursos distrito	62,979,808,000.00	-	-	62,979,808,000.00	-	62,979,808,000.00	-	1,484,269,169.00	3,028,522,252.00	59,951,285,748.00	13,712,976.00	341,555,724.00	0	-	2,686,966,528.00	329,457,861.00	0	-	12,097,863.00	12,097,863.00	0.00	
1-100-F038 VA-Gestión de activos	175,413,125,000.00	(160,413,125,000.00)	(160,413,125,000.00)	15,000,000,000.00	-	15,000,000,000.00	11,756,233,727.00	15,000,000,000.00	0.00	-	-	15,000,000,000.00	0	-	-	0.00	0	-	-	0.00		
1-100-F039 VA-Crédito	56,640,460,000.00	-	-	56,640,460,000.00	-	56,640,460,000.00	33,605,622,798.00	33,605,622,798.00	396,966,057,386.00	8,961,856,525.00	8,961,856,525.00	24,643,766,273.00	0	-	42,539,083.00	42,539,083.00	8,919,317,442.00	0	-	42,539,083.00	42,539,083.00	0.00
1-200-F035 RB-Gestión de activos	214,741,000,000.00	(214,104,887,431.00)	(214,104,887,431.00)	636,112,569.00	-	636,112,569.00	-	-	0.00	-	-	413,550,602.00	3	-	222,561,967.00	135,919,027.00	1	-	86,642,940.00	86,642,940.00	0.00	
1-501-1001 PCC-Otros distrito	6,363,272,000.00	-	-	6,363,272,000.00	-	6,363,272,000.00	-	5,243,850,994.00	1,119,421,006.00	-	-	5,243,850,994.00	0	-	-	0.00	0	-	-	0.00		
1-601-F001 PAS-Otros distrito	30,402,501,000.00	-	-	30,402,501,000.00	-	30,402,501,000.00	2,949,540,615.00	11,956,088,110.00	18,446,412,890.00	2,905,354,589.00	11,765,500,918.00	190,587,192.00	3	4,594,474,047.00	11,289,646,706.00	475,854,212.00	3	4,594,474,047.00	11,289,646,706.00	0.00		
1-601-F036 PAS-Gestión de activos	20,092,768,000.00	-	-	20,092,768,000.00	-	20,092,768,000.00	4,045,462,371.00	7,069,612,500.00	13,023,155,500.00	4,123,520,064.00	7,069,612,500.00	0.00	3	3,876,883,922.00	6,036,487,527.00	1,033,124,973.00	3	3,876,883,922.00	6,036,487,527.00	0.00		
1-601-1010 PAS-Sobretasa a la gasolina	3,763,705,000.00	-	-	3,763,705,000.00	-	3,763,705,000.00	-	1,162,340,245.00	3,601,364,755.00	-	-	1,162,340,245.00	0	-	-	0.00	0	-	-	0.00		
1-601-1017 PAS-Crédito	211,801,629,000.00	-	-	211,801,629,000.00	-	211,801,629,000.00	6,179,128,862.00	51,545,129,581.00	160,256,499,419.00	51,089,530,156.00	51,089,530,156.00	455,599,425.00	2	11,359,531,244.00	50,848,278,612.00	241,251,544.00	2	11,359,531,244.00	50,848,278,612.00	0.00		
3-100-1001 VA-Administrados de destinación especifi	49,064,917,000.00	-	-	49,064,917,000.00	-	49,064,917,000.00	3,001,898,526.00	3,001,898,526.00	46,063,018,474.00	3,000,000,000.00	3,000,000,000.00	1,898,526.00	0	-	2,267,231,045.00	2,267,231,045.00	732,768,955.00	4	2,267,231,045.00	2,267,231,045.00	0.00	
3-200-F002 RB-Administrados de libre destinación	6,669,275,000.00	-	-	6,669,275,000.00	-	6,669,275,000.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00		
3-200-1001 RB-Administrados de destinación especifi	153,176,003,000.00	-	-	153,176,003,000.00	-	153,176,003,000.00	31,427,730.00	946,579,420.00	152,229,423,580.00	5,451,156.00	797,239,092.00	149,340,328.00	0	-	67,547,832.00	729,691,260.00	0	-	67,547,832.00	67,547,832.00	0.00	
3-400-F002 RF-Administrados de libre destinación	5,298,658,000.00	-	-	5,298,658,000.00	-	5,298,658,000.00	3,200,000,000.00	2,098,658,000.00	2,600,000,000.00	2,600,000,000.00	2,600,000,000.00	0.00	4	-	225,823,059.00	2,374,176,941.00	4	225,823,059.00	2,374,176,941.00	0.00		
3-400-1001 RF-Administrados de destinación especifi	11,939,336,000.00	-	-	11,939,336,000.00	-	11,939,336,000.00	-	-	11,939,336,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00		
3-601-F002 PAS-Administrados de libre destinación	3,832,527,000.00	-	-	3,832,527,000.00	-	3,832,527,000.00	64,740,026.00	1,975,836,810.00	1,856,690,190.00	274,854,816.00	1,975,836,810.00	0.00	5	240,487,046.00	1,765,727,020.00	210,114,790.00	4	240,487,046.00	1,765,727,020.00	0.00		
3-601-1001 PAS-Administrados de destinación especifi	43,710,270,000.00	-	-	43,710,270,000.00	-	43,710,270,000.00	1,207,079,387.00	40,933,951,389.00	1,414,964,207.00	9,659,897.00	2,766,658,714.00	1,686,103.00	0	-	1,520,758,873.00	2,764,972,611.00	1,686,103.00	0	-	1,520,758,873.00	2,764,972,611.00	0.00
3-601-1010 PAS-Valorización Acuerdo 180	33,962,890,000.00	-	-	33,962,890,000.00	-	33,962,890,000.00	(85,860,561.00)	708,849,500.00	33,254,040,500.00	708,849,500.00	708,849,500.00	0.00	2	-	708,849,500.00	708,849,500.00	0.00	2	708,849,500.00	708,849,500.00	0.00	
3-601-1012 PAS-Valorización Acuerdo 523 de 2013	55,735,633,000.00	-	-	55,735,633,000.00	-	55,735,633,000.00	79,389,787.00	3,276,365,473.00	52,459,267,527.00	79,389,787.00	79,389,787.00	0.00	1	-	3,276,365,473.00	0.00	1	-	3,276,365,473.00	3,276,365,473.00	0.00	
3-601-1014 PAS-Valorización Acuerdo 724 de 2018	1,974,601,000.00	-	-	1,974,601,000.00	-	1,974,601,000.00	-	176,816,699.00	1,797,784,301.00	-	-	176,816,699.00	0	-	-	176,816,699.00	0	-	-	0.00		
3-602-1009 PAS-RB-Valorización	13,185,687,000.00	-	-	13,185,687,000.00	-	13,185,687,000.00	-	94,364,046.00	13,091,322,954.00	-	-	94,364,046.00	0	-	-	94,364,046.00	0	-	-	0.00		
133011604400000007779 Conservación de vías y cicloinfraes	436,272,327,000.00	(63,731,060,000.00)	(63,731,060,000.00)	372,541,267,000.00	-	372,541,267,000.00	1,965,600,464.00	12,929,215,225.00	359,612,051,775.00	2,115,019,151.00	12,914,970,225.00	14,245,000.00	0	-	4,876,781,807.00	2,663,370,051.00	2	4,876,781,807.00	2,663,370,051.00	0.00		
1082001010 Servicios de la construcción	436,272,327,000.00	(63,731,060,000.00)	(63,731,060,000.00)	372,541,267,000.00	-	372,541,267,000.00	1,965,600,464.00	12,929,215,225.00	359,612,051,775.00	2,115,019,151.00	12,914,970,225.00	14,245,000.00	0	-	4,876,781,807.00	2,663,370,051.00	2	4,876,781,807.00	2,663,370,051.00	0.00		
1-100-F001 VA-Recursos distrito	5,116,127,000.00	-	-	5,116,127,000.00	-	5,116,127,000.00	-	14,245,000.00	5,101,882,000.00	-	-	14,245,000.00	0	-	-	0.00	0	-	-	0.00		
1-100-F038 VA-Gestión de activos	61,409,749,000.00	(59,609,749,000.00)	(59,609,749,000.00)	1,800,000,000.00	-	1,800,000,000.00	-	-	0.00	-	-	1,800,000,000.00	0	-	-	1,800,000,000.00	0	-	-	0.00		
1-100-F039 VA-Crédito	54,363,567,000.00	-	-	54,363,567,000.00	-	54,363,567,000.00	218,272,525,956.00	218,272,525,956.00	218,272,525,956.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00		
1-100-1010 VA-Sobretasa a la gasolina	88,266,166,000.00	-	-	88,266,166,000.00	-	88,266,166,000.00	564,859,300.00	564,859,300.00	87,701,306,700.00	-	564,859,300.00	0.00	0	-	-	564,859,300.00	0	-	-	0.00		
1-200-F035 RB-Gestión de activos	104,440,000,000.00	(104,299,209,956.00)	(104,299,209,956.00)	140,790,044.00	-	140,790,044.00	-	-	140,790,044.00	-	-	140,790,044.00	0	-	-	140,790,044.00	0	-	-	0.00		
1-501-1001 PCC-Otros distrito	55,328,346,000.00	-	-	55,328,346,000.00	-	55,328,346,000.00	-	0.00	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00		
1-501-1010 PCC-Sobretasa a la gasolina	18,630,954,000.00	-	-	18,630,954,000.00	-	18,630,954,000.00	-	-	18,630,954,000.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00		
1-502-1001 PCC-RB-Otros distrito	8,402,714,000.00	(8,402,714,000.00)	(8,402,714,000.00)	0.00	-	0.00	-	-	0.00	-	-	0.00	0	-	-	0.00	0	-	-	0.00		
1-601-F001 PAS-Otros distrito	8,097,761,000.00	-	-	8,097,761,000.00	-	8,097,761,000.00	1,269,455,180.00	5,887,824,907.00	2,209,936,000.00	1,415,889,903.00	5,887,824,907											

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE RESERVAS
ABRIL DE 2021

Ejercicio	Posición presupuestaria	Descripción	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autoriza ción Giro	Reserva Sin Autorización Giro
2021	1	TOTALES	626,867,844,505.00	-	-629.735.759	626,238,108,746.00	37,882,329,889.00	105,575,572,461.00	16.86	520,662,536,285.00
2021	13	GASTOS	626,867,844,505.00	-	-629.735.759	626,238,108,746.00	37,882,329,889.00	105,575,572,461.00	16.86	520,662,536,285.00
2021	131	GASTOS DE FUNCIONAMIENTO	9,680,733,023.00	-	-452.893.678	9,227,839,345.00	896,849,569.00	6,397,913,273.00	69.33	2,829,926,072.00
2021	13101	Gastos de personal	3,630,046,000.00	-	-451.043.625	3,179,002,375.00	-	3,179,002,375.00	100.00	-
2021	1310101	Planta de personal permanente	3,630,046,000.00	-	-451.043.625	3,179,002,375.00	-	3,179,002,375.00	100.00	-
2021	131010102	Contribuciones inherentes a la nómina	3,630,046,000.00	-	-451.043.625	3,179,002,375.00	-	3,179,002,375.00	100.00	-
2021	13101010203	Aportes de cesantías	3,630,000,000.00	-	-451.043.625	3,178,956,375.00	-	3,178,956,375.00	100.00	-
2021	1310101020301	Aportes de cesantías a fondos públicos	1,600,000,000.00	-	-4.817.609	1,595,182,391.00	-	1,595,182,391.00	100.00	-
2021	1310101020302	Aportes de cesantías a fondos privados	2,030,000,000.00	-	-446.226.016	1,583,773,984.00	-	1,583,773,984.00	100.00	-
2021	13101010205	Aportes generales al sistema de riesgos laborales	46,000.00	-	0	46,000.00	-	46,000.00	100.00	-
2021	1310101020501	Aportes generales al sistema de riesgos laborales públicos	46,000.00	-	0	46,000.00	-	46,000.00	100.00	-
2021	13102	Adquisición de bienes y servicios	6,050,687,023.00	-	-1.850.053	6,048,836,970.00	896,849,569.00	3,218,910,898.00	53.22	2,829,926,072.00
2021	1310201	Adquisición de activos no financieros	40,051,448.00	-	-267	40,051,181.00	-	17,701,791.00	44.20	22,349,390.00
2021	131020101	Activos fijos	40,051,448.00	-	-267	40,051,181.00	-	17,701,791.00	44.20	22,349,390.00
2021	13102010101	Maquinaria y equipo	40,051,448.00	-	-267	40,051,181.00	-	17,701,791.00	44.20	22,349,390.00
2021	1310201010105	Maquinaria de oficina, contabilidad e informática	22,349,390.00	-	0	22,349,390.00	-	-	0.00	22,349,390.00
2021	1310201010106	Maquinaria y aparatos eléctricos	17,702,058.00	-	-267	17,701,791.00	-	17,701,791.00	100.00	-
2021	1310202	Adquisiciones diferentes de activos no financieros	6,010,635,575.00	-	-1.849.786	6,008,785,789.00	896,849,569.00	3,201,209,107.00	53.28	2,807,576,682.00
2021	131020201	Materiales y suministros	457,962,573.00	-	-124	457,962,449.00	56,185,884.00	119,653,602.00	26.13	338,308,847.00
2021	13102020102	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	456,555,550.00	-	-117	456,555,433.00	56,185,884.00	118,607,896.00	25.98	337,947,537.00
2021	1310202010202	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,940,026.00	-	0	45,940,026.00	-	-	0.00	45,940,026.00
2021	1310202010203	Productos de hornos de coque, de refinación de petróleo y combustible	167,221,362.00	-	0	167,221,362.00	7,774,228.00	27,620,187.00	16.52	139,601,175.00
2021	1310202010205	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	6,338,240.00	-	-117	6,338,123.00	266,999.00	1,931,794.00	30.48	4,406,329.00
2021	1310202010206	Productos de caucho y plástico	237,055,922.00	-	0	237,055,922.00	48,144,657.00	89,055,915.00	37.57	148,000,007.00
2021	13102020103	Productos metálicos	1,407,023.00	-	-7	1,407,016.00	-	1,045,706.00	74.32	361,310.00
2021	1310202010302	Productos metálicos elaborados (excepto maquinaria y equipo)	1,407,023.00	-	-7	1,407,016.00	-	1,045,706.00	74.32	361,310.00
2021	131020202	Adquisición de servicios	5,552,673,002.00	-	-1.849.662	5,550,823,340.00	840,663,685.00	3,081,555,505.00	55.52	2,469,267,835.00
2021	13102020201	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de	460,142,936.00	-	0	460,142,936.00	117,582,815.00	361,993,792.00	78.67	98,149,144.00
2021	1310202020106	Servicios postales y de mensajería	460,142,936.00	-	0	460,142,936.00	117,582,815.00	361,993,792.00	78.67	98,149,144.00
2021	131020202010601	Servicios de mensajería	460,142,936.00	-	0	460,142,936.00	117,582,815.00	361,993,792.00	78.67	98,149,144.00
2021	13102020202	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,638,319,524.00	-	-399.959	1,637,919,565.00	147,313,490.00	1,145,798,420.00	69.95	492,121,145.00
2021	1310202020201	Servicios financieros y servicios conexos	724,550,902.00	-	-399.959	724,150,943.00	22,924,528.00	647,685,800.00	89.44	76,465,143.00
2021	131020202020107	Servicios de seguros de vehículos automotores	68,560,989.00	-	0	68,560,989.00	-	68,560,989.00	100.00	-
2021	131020202020108	Servicios de seguros contra incendio, terremoto o sustracción	113,113,658.00	-	0	113,113,658.00	-	113,113,657.00	100.00	1.00
2021	131020202020112	Otros servicios de seguros distintos de los seguros de vida n.c.p.	374,832,296.00	-	0	374,832,296.00	-	374,832,296.00	100.00	-
2021	131020202020114	Servicios de tramitación y compensación de transacciones financieras	168,043,959.00	-	-399.959	167,644,000.00	22,924,528.00	91,178,858.00	54.39	76,465,142.00
2021	1310202020202	Servicios inmobiliarios	875,340,250.00	-	0	875,340,250.00	122,045,525.00	488,182,100.00	55.77	387,158,150.00
2021	131020202020201	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	875,340,250.00	-	0	875,340,250.00	122,045,525.00	488,182,100.00	55.77	387,158,150.00
2021	1310202020203	Servicios de arrendamiento o alquiler sin operario	38,428,372.00	-	0	38,428,372.00	2,343,437.00	9,930,520.00	25.84	28,497,852.00

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
2021	1310202020305	Derechos de uso de productos de propiedad intelectual y otros productos similares	38,428,372.00	-	0	38,428,372.00	2,343,437.00	9,930,520.00	25.84	28,497,852.00
2021	13102020203	Servicios prestados a las empresas y servicios de producción	3,327,248,905.00	-	-601.349	3,326,647,556.00	541,458,446.00	1,509,454,359.00	45.37	1,817,193,197.00
2021	1310202020302	Servicios jurídicos y contables	3,231,000.00	-	0	3,231,000.00	-	3,231,000.00	100.00	-
2021	131020202030201	Servicios de documentación y certificación jurídica	3,231,000.00	-	0	3,231,000.00	-	3,231,000.00	100.00	-
2021	1310202020303	Otros servicios profesionales, científicos y técnicos	2.00	-	0	2.00	-	-	0.00	2.00
2021	131020202030301	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	2.00	-	0	2.00	-	-	0.00	2.00
2021	1310202020304	Servicios de telecomunicaciones, transmisión y suministro de información	296,641,450.00	-	0	296,641,450.00	34,912,799.00	136,803,812.00	46.12	159,837,638.00
2021	131020202030401	Servicios de telefonía fija	19,782.00	-	0	19,782.00	-	-	0.00	19,782.00
2021	131020202030402	Servicios de telecomunicaciones móviles	517,884.00	-	0	517,884.00	-	-	0.00	517,884.00
2021	131020202030403	Servicios de transmisión de datos	796,811.00	-	0	796,811.00	-	-	0.00	796,811.00
2021	131020202030404	Servicios de telecomunicaciones a través de internet	295,306,973.00	-	0	295,306,973.00	34,912,799.00	136,803,812.00	46.33	158,503,161.00
2021	1310202020305	Servicios de soporte	2,360,958,210.00	-	-591.045	2,360,367,165.00	263,281,370.00	1,058,242,338.00	44.83	1,302,124,827.00
2021	131020202030501	Servicios de protección (guardas de seguridad)	1,554,049,659.00	-	-591.045	1,553,458,614.00	164,559,053.00	652,970,396.00	42.03	900,488,218.00
2021	131020202030502	Servicios de limpieza general	767,141,972.00	-	0	767,141,972.00	96,999,188.00	393,187,840.00	51.25	373,954,132.00
2021	131020202030503	Servicios de copia y reproducción	14,092,924.00	-	0	14,092,924.00	-	1,874,402.00	13.30	12,218,522.00
2021	131020202030507	Otros servicios de apoyo y de información no clasificados previamente	25,673,655.00	-	0	25,673,655.00	1,723,129.00	10,209,700.00	39.77	15,463,955.00
2021	1310202020306	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	666,407,939.00	-	0	666,407,939.00	243,264,277.00	311,177,209.00	46.69	355,230,730.00
2021	131020202030603	Servicios de mantenimiento y reparación de computadores y equipo periférico	338,387,573.00	-	0	338,387,573.00	154,649,960.00	155,614,939.00	45.99	182,772,634.00
2021	131020202030604	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	55,973,903.00	-	0	55,973,903.00	25,300,281.00	55,866,281.00	99.81	107,622.00
2021	131020202030605	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	218,320,833.00	-	0	218,320,833.00	59,982,036.00	72,626,359.00	33.27	145,694,474.00
2021	131020202030607	Servicios de instalación (distintos de los servicios de construcción)	12,373,130.00	-	0	12,373,130.00	-	12,373,130.00	100.00	-
2021	131020202030611	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	41,352,500.00	-	0	41,352,500.00	3,332,000.00	14,696,500.00	35.54	26,656,000.00
2021	1310202020307	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	10,304.00	-	-10.304	-	-	-	0.00	-
2021	131020202030703	Servicios relacionados con la impresión	10,304.00	-	-10.304	-	-	-	0.00	-
2021	13102020204	Servicios administrativos del Gobierno	14,513,339.00	-	0	14,513,339.00	-	-	0.00	14,513,339.00
2021	1310202020401	Otros servicios públicos generales del Gobierno n.c.p.	14,513,339.00	-	0	14,513,339.00	-	-	0.00	14,513,339.00
2021	131020202040101	Energía	45,320.00	-	0	45,320.00	-	-	0.00	45,320.00
2021	131020202040102	Acueducto y alcantarillado	9,722,830.00	-	0	9,722,830.00	-	-	0.00	9,722,830.00
2021	131020202040103	Aseo	4,745,189.00	-	0	4,745,189.00	-	-	0.00	4,745,189.00
2021	13102020205	Viáticos y gastos de viaje	848,354.00	-	-848.354	-	-	-	0.00	-
2021	13102020207	Bienestar e incentivos	51,600,834.00	-	0	51,600,834.00	21,600,834.00	51,600,834.00	100.00	-
2021	13102020208	Salud ocupacional	59,999,110.00	-	0	59,999,110.00	12,708,100.00	12,708,100.00	21.18	47,291,010.00
2021	133	INVERSIÓN	617,187,111,482.00	-	-176.842.081	617,010,269,401.00	36,985,480,320.00	99,177,659,188.00	16.07	517,832,610,213.00
2021	13301	DIRECTA	617,187,111,482.00	-	-176.842.081	617,010,269,401.00	36,985,480,320.00	99,177,659,188.00	16.07	517,832,610,213.00
2021	1330115	BOGOTÁ MEJOR PARA TODOS	49,134,513,208.00	-	-10.015.247	49,124,497,961.00	1,850,430,367.00	7,475,719,838.00	15.22	41,648,778,123.00
2021	133011502	PILAR DEMOCRACIA URBANA	43,332,480,471.00	-	0	43,332,480,471.00	1,499,205,662.00	3,521,847,444.00	8.13	39,810,633,027.00
2021	13301150218	MEJOR MOVILIDAD PARA TODOS	43,332,480,471.00	-	0	43,332,480,471.00	1,499,205,662.00	3,521,847,444.00	8.13	39,810,633,027.00
2021	133011502180143	143 - CONSTRUCCIÓN Y CONSERVACIÓN DE VÍAS Y CALLES COMPLETAS PARA LA CIUDAD	8,599,378,971.00	-	0	8,599,378,971.00	186,312,682.00	517,453,883.00	6.02	8,081,925,088.00
2021	133011502180143000000	1062 - Construcción y conservación de vías y calles completas para la ciudad	3,813,523,169.00	-	-	3,813,523,169.00	66,309,140.00	297,331,519.00	7.80	3,516,191,650.00
2021	1010100490	Interventoría de las obras públicas contratadas para la construcción de vías	1,668,480,277.00	-	-	1,668,480,277.00	-	-	0.00	1,668,480,277.00
2021	1010100290	Construcción de vías y puentes vehiculares	1,208,943,051.00	-	-	1,208,943,051.00	66,309,140.00	297,331,519.00	24.59	911,611,532.00

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
2021	1010200270	Adquisición de predios	936,099,841.00	-	-	936,099,841.00	-	-	0.00	936,099,841.00
2021	133011502180143000000	1063 - Construcción y conservación de vías y calles completas para la ciudad	4,785,855,802.00	-	-	4,785,855,802.00	120,003,542.00	220,122,364.00	4.60	4,565,733,438.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	3,171,716,922.00	-	-	3,171,716,922.00	-	5,022,716.00	0.16	3,166,694,206.00
2021	1010300271	Mantenimiento periódico de vías	1,614,138,880.00	-	-	1,614,138,880.00	120,003,542.00	215,099,648.00	13.33	1,399,039,232.00
2021	133011502180145	145 - PEATONES Y BICICLETAS	34,719,582,914.00	-	-	34,719,582,914.00	1,312,892,980.00	3,004,393,561.00	8.65	31,715,189,353.00
2021	133011502180145000000	1061 - Peatones y bicicletas	34,719,582,914.00	-	-	34,719,582,914.00	1,312,892,980.00	3,004,393,561.00	8.65	31,715,189,353.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	10,000,000.00	-	-	10,000,000.00	-	-	0.00	10,000,000.00
2021	1010100950	Interventoría de las obras públicas contratadas para la construcción de alamedas, andenes y otros	4,200,843,266.00	-	-	4,200,843,266.00	-	19,893,527.00	0.47	4,180,949,739.00
2021	1010200270	Adquisición de predios	72,772,743.00	-	-	72,772,743.00	-	-	0.00	72,772,743.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	1,925,145,892.00	-	-	1,925,145,892.00	449,619,551.00	1,111,615,974.00	57.74	813,529,918.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	3,525,283,435.00	-	-	3,525,283,435.00	603,137,587.00	1,443,837,211.00	40.96	2,081,446,224.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	1,287,268,649.00	-	-	1,287,268,649.00	260,135,842.00	429,046,849.00	33.33	858,221,800.00
2021	1010100500	Construcción de puentes peatonales, andenes, alamedas, ciclorrutas y otros	23,698,268,929.00	-	-	23,698,268,929.00	-	-	0.00	23,698,268,929.00
2021	133011502180147	147 - TRANSPORTE PÚBLICO INTEGRADO Y DE CALIDAD	13,518,586.00	-	-	13,518,586.00	-	-	0.00	13,518,586.00
2021	133011502180147000000	1059 - Transporte público integrado y de calidad	13,518,586.00	-	-	13,518,586.00	-	-	0.00	13,518,586.00
2021	1010200270	Adquisición de predios	13,518,586.00	-	-	13,518,586.00	-	-	0.00	13,518,586.00
2021	133011504	EJE TRANSVERSAL NUEVO ORDENAMIENTO TERRITORIAL	569,986,485.00	-	-	569,986,485.00	155,172,506.00	155,172,506.00	27.22	414,813,979.00
2021	13301150429	ARTICULACIÓN REGIONAL Y PLANEACIÓN INTEGRAL DEL TRANSPORTE	569,986,485.00	-	-	569,986,485.00	155,172,506.00	155,172,506.00	27.22	414,813,979.00
2021	133011504290162	162 - ARTICULACIÓN REGIONAL Y PLANEACIÓN INTEGRAL DEL TRANSPORTE	569,986,485.00	-	-	569,986,485.00	155,172,506.00	155,172,506.00	27.22	414,813,979.00
2021	133011504290162000000	1002 - Desarrollo de la infraestructura para la articulación regional	569,986,485.00	-	0	569,986,485.00	155,172,506.00	155,172,506.00	27.22	414,813,979.00
2021	1010200270	Adquisición de predios	569,986,485.00	-	0	569,986,485.00	155,172,506.00	155,172,506.00	27.22	414,813,979.00
2021	133011507	EJE TRANSVERSAL GOBIERNO LEGÍTIMO, FORTALECIMIENTO LOCAL Y EFICIENCIA	5,232,046,252.00	-	-10.015.247	5,222,031,005.00	196,052,199.00	3,798,699,888.00	72.74	1,423,331,117.00
2021	13301150743	MODERNIZACIÓN INSTITUCIONAL	5,232,046,252.00	-	-10.015.247	5,222,031,005.00	196,052,199.00	3,798,699,888.00	72.74	1,423,331,117.00
2021	133011507430190	190 - MODERNIZACIÓN FÍSICA	5,232,046,252.00	-	-10.015.247	5,222,031,005.00	196,052,199.00	3,798,699,888.00	72.74	1,423,331,117.00
2021	1330115074301900000000	1047 - Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	5,232,046,252.00	-	-10.015.247	5,222,031,005.00	196,052,199.00	3,798,699,888.00	72.74	1,423,331,117.00
2021	1020600041	Otros gastos operativos	251,353,290.00	-	0	251,353,290.00	-	-	0.00	251,353,290.00
2021	1020107342	Adquisición de hardware y/o software	1,008,039,450.00	-	-7.738.737	1,000,300,713.00	96,039,979.00	411,761,493.00	41.16	588,539,220.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	3,685,163,817.00	-	-2.276.510	3,682,887,307.00	72,560,177.00	3,099,448,700.00	84.16	583,438,607.00
2021	1050200160	Procedimientos y procesos integrales de evaluación institucional y reorganización administrativa de la entidad	287,489,695.00	-	0	287,489,695.00	27,452,043.00	287,489,695.00	100.00	-
2021	1330116	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	568,052,598,274.00	-	-166.826.834	567,885,771,440.00	35,135,049,953.00	91,701,939,350.00	16.15	476,183,832,090.00
2021	133011602	CAMBIAR NUESTROS HÁBITOS DE VIDA PARA REVERDECER A BOGOTÁ Y ADAPTARNOS Y MITIGAR LA CRISIS CLIMÁTICA	161,421,581,653.00	-	-	161,421,581,653.00	9,863,786,363.00	16,439,717,021.00	10.18	144,981,864,632.00
2021	13301160233	MÁS ÁRBOLES Y MÁS Y MEJOR ESPACIO PÚBLICO	161,421,581,653.00	-	-	161,421,581,653.00	9,863,786,363.00	16,439,717,021.00	10.18	144,981,864,632.00
2021	13301160233000000000000	INFRAESTRUCTURA PARA ESPACIO PÚBLICO Y ÁREAS VERDES DE LA CIUDAD	161,421,581,653.00	-	-	161,421,581,653.00	9,863,786,363.00	16,439,717,021.00	10.18	144,981,864,632.00
2021	1010100500	Construcción de puentes peatonales, andenes, alamedas, ciclorrutas y otros	104,752,298,668.00	-	-	104,752,298,668.00	9,006,212,332.00	14,071,749,851.00	13.43	90,680,548,817.00
2021	1010100950	Interventoría de las obras públicas contratadas para la construcción de alamedas, andenes y otros	13,531,675,629.00	-	-	13,531,675,629.00	23,328,355.00	177,987,331.00	1.32	13,353,688,298.00

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2021	1010300451	Mantenimiento de puentes peatonales y ciclorrutas	16,104,651,885.00	-	-	16,104,651,885.00	301,227,123.00	425,308,939.00	2.64	15,679,342,946.00
2021	1010300461	Interventoría a los contratos de mantenimiento de puentes peatonales, andenes, alamedas, ciclorrutas y otros	3,232,813,434.00	-	-	3,232,813,434.00	54,557,687.00	109,831,748.00	3.40	3,122,981,686.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	20,867,251,934.00	-	-	20,867,251,934.00	478,460,866.00	1,632,182,345.00	7.82	19,235,069,589.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	22,656,807.00	-	-	22,656,807.00	-	22,656,807.00	100.00	-
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	1,224,431,296.00	-	-	1,224,431,296.00	-	-	0.00	1,224,431,296.00
2021	1010100480	Interventoría de las obras públicas contratadas para la construcción de puentes peatonales, alamedas, andenes, ciclorrutas y otros	1,685,802,000.00	-	-	1,685,802,000.00	-	-	0.00	1,685,802,000.00
2021	133011604	HACER DE BOGOTÁ REGIÓN UN MODELO DE MOVILIDAD MULTIMODAL, INCLUYENTE Y SOSTENIBLE	369,006,057,774.00	-	-731.884	369,005,325,890.00	16,613,706,373.00	49,709,019,795.00	13.47	319,296,306,095.00
2021	13301160449	MOVILIDAD SEGURA, SOSTENIBLE Y ACCESIBLE	369,006,057,774.00	-	-731.884	369,005,325,890.00	16,613,706,373.00	49,709,019,795.00	13.47	319,296,306,095.00
2021	13301160449000000000	CONSTRUCCIÓN DE VÍAS Y CICLOINFRAESTRUCTURA PARA LA MOVILIDAD SOSTENIBLE	168,034,631,571.00	-	0	168,034,631,571.00	5,965,863,692.00	11,788,519,006.00	7.02	156,246,112,565.00
2021	1010100290	Construcción de vías y puentes vehiculares	82,507,521,883.00	-	0	82,507,521,883.00	2,024,886,390.00	3,927,094,655.00	4.76	78,580,427,228.00
2021	1010100480	Interventoría de las obras públicas contratadas para la construcción de puentes peatonales, alamedas, andenes, ciclorrutas y otros	1,258,780,297.00	-	0	1,258,780,297.00	-	61,499,753.00	4.89	1,197,280,544.00
2021	1010100490	Interventoría de las obras públicas contratadas para la construcción de vías	5,496,720,810.00	-	0	5,496,720,810.00	67,981,627.00	72,803,269.00	1.32	5,423,917,541.00
2021	1010105290	Sentencias judiciales	274,786,599.00	-	0	274,786,599.00	70,688,582.00	207,072,249.00	75.36	67,714,350.00
2021	1010200270	Adquisición de predios	29,027,886,192.00	-	0	29,027,886,192.00	2,967,717,659.00	4,255,109,685.00	14.66	24,772,776,507.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	139,345,209.00	-	0	139,345,209.00	-	137,885,209.00	98.95	1,460,000.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	27,626,539,410.00	-	0	27,626,539,410.00	834,589,434.00	958,860,179.00	3.47	26,667,679,231.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	8,341,857,754.00	-	0	8,341,857,754.00	-	-	0.00	8,341,857,754.00
2021	1010100500	Construcción de puentes peatonales, andenes, alamedas, ciclorrutas y otros	13,361,193,417.00	-	0	13,361,193,417.00	-	2,168,194,007.00	16.23	11,192,999,410.00
2021	13301160449000000000	CONSERVACIÓN DE VÍAS Y CICLOINFRAESTRUCTURA PARA LA MOVILIDAD SOSTENIBLE	163,336,875,152.00	-	0	163,336,875,152.00	7,130,544,764.00	29,942,479,091.00	18.33	133,394,396,061.00
2021	1010100290	Construcción de vías y puentes vehiculares	579,192.00	-	0	579,192.00	579,192.00	579,192.00	100.00	-
2021	1010300271	Mantenimiento periódico de vías	143,299,035,679.00	-	0	143,299,035,679.00	7,030,062,623.00	28,888,280,512.00	20.16	114,410,755,167.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	19,886,514,078.00	-	0	19,886,514,078.00	87,552,201.00	1,041,268,639.00	5.24	18,845,245,439.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	15,746,203.00	-	0	15,746,203.00	12,350,748.00	12,350,748.00	78.44	3,395,455.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	135,000,000.00	-	0	135,000,000.00	-	-	0.00	135,000,000.00
2021	13301160449000000000	INFRAESTRUCTURA PARA EL SISTEMA INTEGRADO DE TRANSPORTE PÚBLICO SOSTENIBLE	37,634,551,051.00	-	-731.884	37,633,819,167.00	3,517,297,917.00	7,978,021,698.00	21.20	29,655,797,469.00
2021	1010300271	Mantenimiento periódico de vías	22,106,518,726.00	-	0	22,106,518,726.00	2,783,317,366.00	5,248,845,527.00	23.74	16,857,673,199.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	3,293,797,515.00	-	0	3,293,797,515.00	-	190,528,031.00	5.78	3,103,269,484.00
2021	1010300451	Mantenimiento de puentes peatonales y ciclorrutas	797,673,872.00	-	0	797,673,872.00	702,179,291.00	702,179,291.00	88.03	95,494,581.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	6,995,087,770.00	-	0	6,995,087,770.00	-	-	0.00	6,995,087,770.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	1,902,481,183.00	-	0	1,902,481,183.00	-	-	0.00	1,902,481,183.00
2021	1010200020	Compra de terrenos	1,892,593,849.00	-	-731.884	1,891,861,965.00	31,801,260.00	1,828,424,554.00	96.65	63,437,411.00
2021	1010200270	Adquisición de predios	646,398,136.00	-	0	646,398,136.00	-	8,044,295.00	1.24	638,353,841.00

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
2021	133011605	CONSTRUIR BOGOTÁ REGIÓN CON GOBIERNO ABIERTO, TRANSPARENTE Y CIUDADANÍA CONSCIENTE	37,624,958,847.00	-	-166.094.950	37,458,863,897.00	8,657,557,217.00	25,553,202,534.00	68.22	11,905,661,363.00
2021	13301160556	GESTIÓN PÚBLICA EFECTIVA	37,624,958,847.00	-	-166.094.950	37,458,863,897.00	8,657,557,217.00	25,553,202,534.00	68.22	11,905,661,363.00
2021	1330116055600000000000	FORTALECIMIENTO Y EFECTIVIDAD INSTITUCIONAL DE LA GESTIÓN PÚBLICA EN EL IDU	37,624,958,847.00	-	-166.094.950	37,458,863,897.00	8,657,557,217.00	25,553,202,534.00	68.22	11,905,661,363.00
2021	1020600041	Otros gastos operativos	3,112,954,425.00	-	-1.329	3,112,953,096.00	798,119,752.00	1,551,605,901.00	49.84	1,561,347,195.00
2021	1020107342	Adquisición de hardware y/o software	6,270,443,088.00	-	-2.131.264	6,268,311,824.00	747,663,020.00	3,020,502,695.00	48.19	3,247,809,129.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	24,983,695,043.00	-	-163.962.357	24,819,732,686.00	6,588,470,163.00	20,322,782,783.00	81.88	4,496,949,903.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	2,439,676,891.00	-	0	2,439,676,891.00	275,277,764.00	379,261,337.00	15.55	2,060,415,554.00
2021	1050200160	Procedimientos y procesos integrales de evaluación institucional y reorganización administrativa de la entidad	818,189,400.00	-	-	818,189,400.00	248,026,518.00	279,049,818.00	34.11	539,139,582.00

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

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