INSTITUTO DE DESARROLLO URBANO - 204
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS
MAYO 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)	2,554,681,988,000.00	71,394,952,979.00	730,119,616,340.00	1,824,562,371,660.00	28,58	-	-	0,00	0,00
0204-01 INSTITUTO DE DESARROLLO URBANO - IDU	2,689,820,988,000.00	-	(135,139,000,000.00)	2,554,681,988,000.00	71,394,952,979.00	730,119,616,340.00	1,824,562,371,660.00	28,58	-	-	0,00	0,00
121020105 Peajes y concesiones	695,000,000.00	-	-	695,000,000.00	-	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	285,379,097.00	1,121,966,315.00	2,078,033,685.00	35,06	-	-	0,00	0,00
12102010902 Pago compensatorio obligaciones urbanísticas	3,281,000,000.00	-	-	3,281,000,000.00	226,318,486.00	2,256,271,271.00	1,024,728,729.00	68,77	-	-	0,00	0,00
121020111 Aprovechamiento económico del espacio público	-	-	-	0,00	17,441,428.00	108,553,709.00	(108,553,709.00)	0,00	-	-	0,00	0,00
12102020501 Contribución de valorización de la vigencia actual	2,000,000,000.00	-	-	2,000,000,000.00	12,473,361,692.00	45,823,087,551.00	(43,823,087,551.00)	2291,15	-	-	0,00	0,00
1210202050201 Valorización acuerdo 180 de 2005	-	-	-	0,00	87,123,203.00	308,929,248.00	(308,929,248.00)	0,00	-	-	0,00	0,00
1210202050202 Valorización acuerdo 523 de 2013	-	-	-	0,00	234,279,952.00	1,310,372,903.00	(1,310,372,903.00)	0,00	-	-	0,00	0,00
12102040106 Contractuales	882,016,000.00	-	-	882,016,000.00	6,986,397,849.00	27,204,592,411.00	(26,322,576,411.00)	3084,37	-	-	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	567,451,126.00	3,613,291,001.00	705,553,999.00	83,66	-	-	0,00	0,00
12401020201 Convenios entidades distritales	127,175,421,000.00	-	-	127,175,421,000.00	24,376,929,741.00	29,865,850,848.00	97,309,570,152.00	23,48	-	-	0,00	0,00
124030202 Superávit fiscal de ingresos de destinación especí	192,035,589,000.00	-	-	192,035,589,000.00	139,099,384.00	184,563,432,714.00	7,472,156,286.00	96,11	-	-	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	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	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	0,00	100,00	-	-	0,00	0,00
124050203 Recursos propios con destinación específica	12,308,504,000.00	-	-	12,308,504,000.00	(936,985,075.00)	9,319,121,605.00	2,989,382,395.00	75,71	-	-	0,00	0,00
124050204 Recursos propios de libre destinación	10,709,493,000.00	-	-	10,709,493,000.00	3,273,712,056.00	4,424,712,634.00	6,284,780,366.00	41,32	-	-	0,00	0,00
1250101 Vigencia	2,044,871,007,000.00	-	(135,139,000,000.00)	1,909,732,007,000.00	23,664,444,040.00	137,278,346,796.00	1,772,453,660,204.00	7,19	-	-	0,00	0,00

GUIOVANNI CUBIDES MORENO

Firmado digitalmente por GUIOVANNI CUBIDES MORENO
Fecha: 2021.06.04 16:47:19 -05'00'

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

Firmado digitalmente por DIEGO SANCHEZ FONSECA
Fecha: 2021.06.09 09:09:55 -05'00'

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
MAYO DE 2021

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 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)**	**2,554,681,988,000.00**	**-**	**2,554,681,988,000.00**	**416,758,415,005.00**	**771,680,206,521.00**	**1,783,001,781,479.00**	**79,889,521,573.00**	**326,138,569,490.00**	**445,541,637,031.00**	**1**	**34,130,511,914.00**	**170,953,627,226.00**	**155,184,942,264.00**		**34,130,511,915.00**	**170,953,627,227.00**	**(1.00)**
0204-01 INSTITUTO DE DESARROLLO URBANO - IDU	**2,689,820,988,000.00**	**-**	**(135,139,000,000.00)**	**2,554,681,988,000.00**	**-**	**2,554,681,988,000.00**	**416,758,415,005.00**	**771,680,206,521.00**	**1,783,001,781,479.00**	**79,889,521,573.00**	**326,138,569,490.00**	**445,541,637,031.00**	**1**	**34,130,511,914.00**	**170,953,627,226.00**	**155,184,942,264.00**		**34,130,511,915.00**	**170,953,627,227.00**	**(1.00)**
1082001010 Servicios de la construcción	2,615,039,772,000.00	-	(132,550,000,000.00)	2,482,489,772,000.00	-	2,482,489,772,000.00	408,196,244,789.00	748,260,450,074.00	1,734,229,321,926.00	72,225,087,617.00	305,196,745,395.00	443,063,704,679.00	1	30,206,079,546.00	154,173,294,366.00	151,023,451,029.00		30,206,079,547.00	154,173,294,367.00	(1.00)
131010101010101 Sueldo básico	24,414,877,000.00	-	-	24,414,877,000.00	-	24,414,877,000.00	2,013,457,921.00	8,894,497,639.00	15,520,379,361.00	2,013,457,921.00	8,894,497,639.00	0,00	3	2,013,457,921.00	8,894,497,639.00	0,00	3	2,013,457,922.00	8,894,497,640.00	(1.00)
131010101010102 Auxilio de maternidad y paternidad	-	-	50,000,000.00	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131010101010103 Auxilio de incapacidad	-	-	100,000,000.00	100,000,000.00	-	100,000,000.00	19,094,981.00	48,216,071.00	51,783,929.00	19,094,981.00	48,216,071.00	0,00	4	19,094,981.00	48,216,071.00	0,00	4	19,094,981.00	48,216,071.00	0,00
131010101010104 Gastos de representación	1,604,742,000.00	-	-	1,604,742,000.00	-	1,604,742,000.00	122,466,525.00	630,861,694.00	973,880,306.00	122,466,525.00	630,861,694.00	0,00	3	122,466,525.00	630,861,694.00	0,00	3	122,466,525.00	630,861,695.00	(1.00)
131010101010105 Horas extras, dominicales, festivos, recargo	495,682,000.00	-	-	495,682,000.00	-	495,682,000.00	9,977,440.00	58,112,054.00	437,569,946.00	9,977,440.00	58,112,054.00	0,00	1	9,977,440.00	58,112,054.00	0,00	1	9,977,440.00	58,112,054.00	0,00
131010101010108 Bonificación por servicios prestados	784,059,000.00	-	-	784,059,000.00	-	784,059,000.00	53,859,903.00	327,237,371.00	456,821,629.00	53,859,903.00	327,237,371.00	0,00	4	53,859,903.00	327,237,371.00	0,00	4	53,859,903.00	327,237,371.00	0,00
131010101010109 Prima de servicios	446,511,000.00	-	-	446,511,000.00	-	446,511,000.00	192,682,597.00	192,682,597.00	253,828,403.00	192,682,597.00	192,682,597.00	0,00	4	517,616.00	517,616.00	192,164,981.00	0	517,617.00	517,617.00	(1.00)
131010101010110 Prima de navidad	3,086,028,000.00	(14,000,000.00)	(171,500,000.00)	2,914,528,000.00	-	2,914,528,000.00	2,444,341.00	3,150,924.00	2,911,377,076.00	2,444,341.00	3,150,924.00	0,00	0	2,444,341.00	3,150,924.00	0,00	0	2,444,341.00	3,150,923.00	1.00
131010101010111 Prima de vacaciones	1,529,294,000.00	-	-	1,529,294,000.00	-	1,529,294,000.00	203,238,230.00	332,480,356.00	1,196,813,644.00	203,238,230.00	332,480,356.00	0,00	2	203,238,230.00	332,480,356.00	0,00	2	203,238,231.00	332,480,358.00	(2.00)
131010101010201 Prima de antigüedad	862,650,000.00	-	-	862,650,000.00	-	862,650,000.00	72,327,104.00	343,481,252.00	519,168,748.00	72,327,104.00	343,481,252.00	0,00	3	72,327,104.00	343,481,252.00	0,00	3	72,327,104.00	343,481,255.00	(3.00)
131010101010202 Prima técnica	5,454,707,000.00	-	-	5,454,707,000.00	-	5,454,707,000.00	390,142,042.00	1,922,967,300.00	3,531,739,700.00	390,142,042.00	1,922,967,300.00	0,00	3	390,142,042.00	1,922,967,300.00	0,00	3	390,142,042.00	1,922,967,298.00	2.00
131010101010203 Prima semestral	3,246,586,000.00	-	-	3,246,586,000.00	-	3,246,586,000.00	2,772,313,195.00	2,772,313,195.00	474,272,805.00	2,772,313,195.00	2,772,313,195.00	0,00	8	5,268,658.00	5,268,658.00	2,767,044,537.00	0	5,268,656.00	5,268,656.00	2.00
131010201010101 Aportes a la seguridad social en pensiones p	2,704,353,000.00	-	-	2,704,353,000.00	-	2,704,353,000.00	232,573,527.00	965,008,614.00	1,739,344,386.00	233,596,779.00	965,008,614.00	0,00	3	233,596,779.00	965,008,614.00	0,00	3	233,596,779.00	965,008,614.00	0,00
131010201010102 Aportes a la seguridad social en pensiones p	1,334,023,000.00	-	-	1,334,023,000.00	-	1,334,023,000.00	74,198,670.00	287,717,262.00	1,046,305,738.00	74,198,670.00	287,717,262.00	0,00	2	67,895,954.00	281,414,546.00	6,302,716.00	2	67,895,954.00	281,414,546.00	0,00
131010201020101 Aportes a la seguridad social en salud públic	8,249,000.00	-	-	8,249,000.00	-	8,249,000.00	660,724.00	2,827,216.00	5,421,784.00	660,724.00	2,827,216.00	0,00	3	660,724.00	2,827,216.00	0,00	3	660,724.00	2,827,216.00	0,00
131010201020202 Aportes a la seguridad social en salud privac	2,852,253,000.00	-	-	2,852,253,000.00	-	2,852,253,000.00	207,511,263.00	835,783,125.00	2,016,469,875.00	207,511,263.00	835,783,125.00	0,00	2	207,511,263.00	835,783,125.00	0,00	2	207,511,263.00	835,783,125.00	0,00
131010201020301 Aportes de cesantías a fondos públicos	1,908,000,000.00	-	(1,214,000,000.00)	694,000,000.00	-	694,000,000.00	11,606,454.00	26,134,839.00	667,865,161.00	11,606,454.00	26,134,839.00	0,00	1	10,209,607.00	20,622,639.00	5,512,200.00	2	10,209,608.00	20,622,640.00	(1.00)
131010201020302 Aportes de cesantías a fondos privados	2,000,756,000.00	-	(1,375,000,000.00)	625,756,000.00	-	625,756,000.00	1,691,684.00	2,288,186.00	623,467,814.00	1,691,684.00	2,288,186.00	0,00	0	295,975.00	892,477.00	1,395,709.00	0	295,975.00	892,476.00	1.00
131010201020401 Compensar	1,549,120,000.00	-	-	1,549,120,000.00	-	1,549,120,000.00	100,038,800.00	385,455,300.00	1,163,664,700.00	100,038,800.00	385,455,300.00	0,00	2	100,038,800.00	385,455,300.00	0,00	2	100,038,800.00	385,455,300.00	0,00
131010201020501 Aportes generales al sistema de riesgos labc	696,678,000.00	-	-	696,678,000.00	-	696,678,000.00	51,996,300.00	206,532,400.00	490,145,600.00	52,092,300.00	205,801,200.00	731,200.00	2	52,092,300.00	205,801,200.00	0,00	2	52,092,300.00	205,801,200.00	0,00
131010201020601 Aportes al ICBF de funcionarios	1,161,862,000.00	-	-	1,161,862,000.00	-	1,161,862,000.00	75,035,000.00	289,114,300.00	872,747,700.00	75,035,000.00	289,114,300.00	0,00	2	75,035,000.00	289,114,300.00	0,00	2	75,035,000.00	289,114,300.00	0,00
131010201020701 Aportes al SENA de funcionarios	774,526,000.00	-	-	774,526,000.00	-	774,526,000.00	50,031,200.00	192,773,500.00	581,752,500.00	50,031,200.00	192,773,500.00	0,00	2	50,031,200.00	192,773,500.00	0,00	2	50,031,200.00	192,773,500.00	0,00
13101010301 Indemnización por vacaciones	-	14,000,000.00	21,500,000.00	21,500,000.00	-	21,500,000.00	6,853,872.00	6,853,872.00	14,646,128.00	6,853,872.00	6,853,872.00	0,00	3	6,853,872.00	6,853,872.00	0,00	3	6,853,872.00	6,853,872.00	0,00
13101010302 Bonificación por recreación	135,706,000.00	-	-	135,706,000.00	-	135,706,000.00	18,155,881.00	29,514,519.00	106,191,481.00	18,155,881.00	29,514,519.00	0,00	2	18,155,881.00	29,514,519.00	0,00	2	18,155,878.00	29,514,516.00	3.00
13101010305 Reconocimiento por permanencia en el servic	627,406,000.00	-	-	627,406,000.00	-	627,406,000.00	21,813,972.00	570,954,269.00	56,451,731.00	21,813,972.00	570,954,269.00	0,00	9	21,813,972.00	570,954,269.00	0,00	9	21,813,973.00	570,954,269.00	0,00
13101010306 Prima secretarial	36,148,000.00	-	-	36,148,000.00	-	36,148,000.00	2,972,942.00	13,603,281.00	22,544,719.00	2,972,942.00	13,603,281.00	0,00	3	2,972,942.00	13,603,281.00	0,00	3	2,972,942.00	13,603,281.00	0,00
131020101010103 Maquinaria para uso general	1,854,000.00	-	-	1,854,000.00	-	1,854,000.00	-	1,854,000.00	0,00	-	1,281,990.00	572,010.00	6	381,990.00	1,281,990.00	0,00	6	381,990.00	1,281,990.00	0,00
131020101010105 Maquinaria de oficina, contabilidad e inforn	68,400,000.00	-	-	68,400,000.00	-	68,400,000.00	-	3,737,091.00	64,662,909.00	-	1,795,484.00	1,941,607.00	2	317,091.00	1,795,484.00	0,00	2	317,091.00	1,795,484.00	0,00
131020101010106 Maquinaria y aparatos eléctricos	14,497,000.00	-	25,273,000.00	39,770,000.00	-	39,770,000.00	-	39,769,220.00	780.00	36,113,900.00	37,888,740.00	1,880,480.00	9	-	1,774,840.00	36,113,900.00	4	-	1,774,840.00	0,00
131020101010107 Equipo y aparatos de radio, televisión y com	5,562,000.00	-	-	5,562,000.00	-	5,562,000.00	-	5,562,000.00	0,00	-	1,500,000.00	4,062,000.00	2	-	1,500,000.00	0,00	2	-	1,500,000.00	0,00
131020101010109 Equipo de transporte (partes, piezas y acces	1,854,000.00	-	-	1,854,000.00	-	1,854,000.00	-	1,854,000.00	0,00	-	1,000,000.00	854,000.00	5	-	1,000,000.00	0,00	5	-	1,000,000.00	0,00
131020101010105 Artículos textiles (excepto prendas de vestir	2,700,000.00	-	-	2,700,000.00	-	2,700,000.00	-	2,700,000.00	0,00	-	1,000,000.00	1,700,000.00	3	-	1,000,000.00	0,00	3	-	1,000,000.00	0,00
131020201010201 Productos de madera, corcho, cestería y esp	2,781,000.00	-	-	2,781,000.00	-	2,781,000.00	-	2,781,000.00	0,00	-	1,250,000.00	1,531,000.00	4	-	1,250,000.00	0,00	4	-	1,250,000.00	0,00
131020201010202 Pasta o pulpa, papel y productos de papel; i	178,139,000.00	-	-	178,139,000.00	-	178,139,000.00	(20,104.00)	7,332,445.00	170,806,555.00	629,896.00	4,664,867.00	2,667,578.00	2	958,171.00	4,034,971.00	629,896.00	2	958,171.00	4,034,971.00	0,00
131020201010203 Productos de hornos de coque, de refinación	210,600,000.00	-	-	210,600,000.00	-	210,600,000.00	-	-	210,600,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020201010204 Químicos básicos	464,000.00	-	-	464,000.00	-	464,000.00	-	464,000.00	0,00	-	150,000.00	314,000.00	3	-	150,000.00	0,00	3	-	150,000.00	0,00
131020201010205 Otros productos químicos; fibras artificiales	17,178,000.00	-	10,362,000.00	27,540,000.00	-	27,540,000.00	5,939,834.00	27,539,733.00	267.00	18,186,900.00	19,386,900.00	8,152,833.00	7	-	1,200,000.00	18,186,900.00	4	-	1,200,000.00	0,00
131020201010206 Productos de caucho y plástico	310,464,000.00	-	(61,228,000.00)	249,236,000.00	-	249,236,000.00	-	33,190,136.00	216,045,864.00	7,031,500.00	9,344,087.00	23,846,049.00	1	168,587.00	2,312,587.00	7,031,500.00	0	168,587.00	2,312,587.00	0,00
131020201010207 Vidrio y productos de vidrio y otros product	5,562,000.00	-	-	5,562,000.00	-	5,562,000.00	-	5,562,000.00	0,00	-	2,000,000.00	3,562,000.00	3	-	2,000,000.00	0,00	3	-	2,000,000.00	0,00
131020201010208 Muebles; otros bienes transportables n.c.p.	7,700,000.00	-	-	7,700,000.00	-	7,700,000.00	-	2,726,991.00	4,973,009.00	-	1,000,000.00	1,726,991.00	1	-	1,000,000.00	0,00	1	-	1,000,000.00	0,00
131020201010301 Metales básicos	464,000.00	-	-	464,000.00	-	464,000.00	-	464,000.00	0,00	-	200,000.00	264,000.00	4	-	200,000.00	0,00	4	-	200,000.00	0,00
131020201010302 Productos metálicos elaborados (excepto m	17,193,000.00	-	25,593,000.00	42,786,000.00	-	42,786,000.00	-	39,603,644.00	3,182,356.00	36,000,000.00	37,768,695.00	1,834,949.00	8	48,545.00	1,768,695.00	36,000,000.00	4	48,545.00	1,768,695.00	0,00
131020202010601 Servicios de mensajería	945,000,000.00	-	-	945,000,000.00	-	945,000,000.00	-	177,600,000.00	767,400,000.00	-	177,600,000.00	0,00	1	-	-	177,600,000.00	0	-	-	0,00
131020202020107 Servicios de seguros de vehículos automot	229,433,000.00	-	(33,000,000.00)	196,433,000.00	-	196,433,000.00	48,725,260.00	48,725,260.00	147,707,740.00	-	-	48,725,260.00	0	-	-	0,00	0	-	-	0,00
131020202020108 Servicios de seguros contra incendio, terre	249,827,000.00	-	-	249,827,000.00	-	249,827,000.00	148,086,052.00	148,086,052.00	101,740,948.00	-	-	148,086,052.00	0	-	-	0,00	0	-	-	0,00
131020202020109 Servicios de seguros generales de responsa	2,150,779,000.00	-	-	2,150,779,000.00	-	2,150,779,000.00	1,212,829,046.00	1,212,829,046.00	937,949,954.00	-	-	1,212,829,046.00	0	-	-	0,00	0	-	-	0,00
131020202020110 Servicios de seguro obligatorio de accident	-	-	33,000,000.00	33,000,000.00	-	33,000,000.00	-	-	33,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020202020111 Servicios de administración de fondos de p	6,618,000.00	-	-	6,618,000.00	-	6,618,000.00	110,244.00	400,811.00	6,217,189.00	110,244.00	400,811.00	0,00	6	82,307.00	290,567.00	110,244.00	4	82,307.00	290,567.00	0,00
131020202020112 Otros servicios de seguros distintos de los	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	278,852,526.00	278,852,526.00	691,984,474.00	-	-	278,852,526.00	0	-	-	0,00	0	-	-	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	90,697,876.00	-	130,708,108.00	272,652,016.00	2	130,697,851.00	130,697,851.00	10,257.00	2	130,697,851.00	130,697,851.00	0,00
131020202020201 Servicios de alquiler o arrendamiento con	1,483,200,000.00	-	-	1,483,200,000.00	-	1,483,200,000.00	-	-	1,483,200,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020202020202 Servicios de administración de bienes inm	41,715,000.00	-	-	41,715,000.00	-	41,715,000.00	-	-	41,715,000.00	-	-	0,00	0	-	-	0,00	0	-	-	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
131020202020305 Derechos de uso de productos de propiedi	308,784,000.00	-	-	308,784,000.00	-	308,784,000.00	-	-	308,784,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020202030201 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	-	14,857,300.00	30,000,548.00	2	18,600.00	14,857,300.00	0,00	2	18,600.00	14,857,300.00	0,00
131020202030301 Servicios de consultoría en administración	299,687,000.00	-	-	299,687,000.00	-	299,687,000.00	8,176,734.00	16,353,468.00	283,333,532.00	-	8,176,734.00	8,176,734.00	2	-	8,176,732.00	2.00	2	-	8,176,732.00	0,00
131020202030306 Servicios de arquitectura, servicios de plan	13,680,000.00	-	101,043,463.00	114,723,463.00	-	114,723,463.00	-	-	114,723,463.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020202030310 Servicios de publicidad y el suministro de e	1,854,000.00	-	5,000,000.00	6,854,000.00	-	6,854,000.00	-	6,854,000.00	0,00	-	2,066,000.00	4,788,000.00	3	636,000.00	2,066,000.00	0,00	3	636,000.00	2,066,000.00	0,00
131020202030401 Servicios de telefonía fija	40,955,000.00	-	-	40,955,000.00	-	40,955,000.00	-	40,955,000.00	0,00	17,872,940.00	23,175,103.00	17,779,897.00	5	4,872,940.00	10,175,103.00	13,000,000.00	2	4,872,940.00	10,175,103.00	0,00
131020202030402 Servicios de telecomunicaciones móviles	72,000,000.00	-	-	72,000,000.00	-	72,000,000.00	-	72,000,000.00	0,00	23,616,096.00	34,650,137.00	37,349,863.00	4	2,616,096.00	13,650,137.00	21,000,000.00	1	2,616,096.00	13,650,137.00	0,00
131020202030403 Servicios de transmisión de datos	957,000.00	-	-	957,000.00	-	957,000.00	-	-	957,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020202030404 Servicios de telecomunicaciones a través d	410,936,000.00	-	-	410,936,000.00	-	410,936,000.00	9,442,622.00	162,827,790.00	248,108,210.00	9,442,622.00	69,827,790.00	93,000,000.00	1	8,533,054.00	8,533,054.00	61,294,736.00	2	8,533,054.00	8,533,054.00	0,00
131020202030501 Servicios de protección (guardas de seguri	2,206,800,000.00	-	(144,043,463.00)	2,062,756,537.00	-	2,062,756,537.00	-	-	2,062,756,537.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020202030502 Servicios de limpieza general	1,547,238,000.00	-	(27,000,000.00)	1,520,238,000.00	-	1,520,238,000.00	-	463,501.00	1,519,774,499.00	-	100,000.00	363,501.00	0	-	100,000.00	0,00	0	-	100,000.00	0,00
131020202030503 Servicios de copia y reproducción	64,350,000.00	-	-	64,350,000.00	-	64,350,000.00	503,036.00	2,171,535.00	62,178,465.00	503,036.00	1,181,535.00	990,000.00	1	503,036.00	1,181,535.00	0,00	1	503,036.00	1,181,535.00	0,00
131020202030504 Servicios de correo	1,576,000.00	-	-	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
131020202030602 Servicios de mantenimiento y reparación c	927,000.00	-	-	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
131020202030603 Servicios de mantenimiento y reparación c	613,702,000.00	-	-	613,702,000.00	-	613,702,000.00	-	-	613,702,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020202030604 Servicios de mantenimiento y reparación c	75,600,000.00	-	38,000,000.00	113,600,000.00	-	113,600,000.00	75,600,000.00	113,600,000.00	0,00	38,000,000.00	38,000,000.00	75,600,000.00	3	-	-	38,000,000.00	0	-	-	0,00
131020202030605 Servicios de mantenimiento y reparación c	608,836,000.00	-	-	608,836,000.00	-	608,836,000.00	64,380,398.00	180,340,145.00	428,495,855.00	23,160,398.00	70,230,123.00	110,110,022.00	1	-	1,000,000.00	69,230,123.00	0	-	1,000,000.00	0,00
131020202030606 Servicios de reparación de muebles	1,298,000.00	-	-	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
131020202030607 Servicios de instalación (distintos de los se	34,299,000.00	-	-	34,299,000.00	-	34,299,000.00	-	927,000.00	33,372,000.00	-	450,000.00	477,000.00	1	-	450,000.00	0,00	1	-	450,000.00	0,00
131020202030609 Servicios de mantenimiento y reparación c	2,781,000.00	-	-	2,781,000.00	-	2,781,000.00	-	2,781,000.00	0,00	-	1,000,000.00	1,781,000.00	3	-	1,000,000.00	0,00	3	-	1,000,000.00	0,00
131020202030610 Servicios de mantenimiento y reparación c	927,000.00	-	-	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
131020202030611 Servicios de mantenimiento y reparación c	38,700,000.00	-	-	38,700,000.00	-	38,700,000.00	-	-	38,700,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020202030612 Servicios de reparación de otros bienes	2,781,000.00	-	-	2,781,000.00	-	2,781,000.00	-	2,781,000.00	0,00	80,000.00	1,380,000.00	1,401,000.00	4	-	1,300,000.00	80,000.00	4	-	1,300,000.00	0,00
131020202030702 Servicios de impresión	1,391,000.00	-	-	1,391,000.00	-	1,391,000.00	-	1,391,000.00	0,00	-	500,000.00	891,000.00	3	-	500,000.00	0,00	3	-	500,000.00	0,00
131020202030703 Servicios relacionados con la impresión	3,150,000.00	-	-	3,150,000.00	-	3,150,000.00	-	500,000.00	2,650,000.00	-	200,000.00	300,000.00	0	-	200,000.00	0,00	0	-	200,000.00	0,00
131020202040101 Energía	450,662,000.00	-	-	450,662,000.00	-	450,662,000.00	-	450,662,000.00	0,00	297,693,950.00	443,811,720.00	6,850,280.00	9	33,725,330.00	179,843,100.00	263,968,620.00	3	33,725,330.00	179,843,100.00	0,00
131020202040102 Acueducto y alcantarillado	67,161,000.00	-	-	67,161,000.00	-	67,161,000.00	-	67,161,000.00	0,00	19,119,664.00	27,617,815.00	39,543,185.00	4	28,670.00	8,526,821.00	19,090,994.00	1	28,670.00	8,526,821.00	0,00
131020202040103 Aseo	29,201,000.00	-	-	29,201,000.00	-	29,201,000.00	-	29,201,000.00	0,00	13,308,990.00	17,004,920.00	12,196,080.00	5	885,070.00	4,581,000.00	12,423,920.00	1	885,070.00	4,581,000.00	0,00
13102020205 Viáticos y gastos de viaje	28,669,000.00	-	-	28,669,000.00	-	28,669,000.00	-	1,500,000.00	27,169,000.00	-	300,000.00	1,200,000.00	1	-	300,000.00	0,00	1	-	300,000.00	0,00
13102020206 Capacitación	195,300,000.00	-	-	195,300,000.00	-	195,300,000.00	-	195,300,000.00	0,00	195,300,000.00	195,300,000.00	0,00	10	-	-	195,300,000.00	0	-	-	0,00
13102020207 Bienestar e incentivos	279,000,000.00	-	-	279,000,000.00	-	279,000,000.00	-	220,000,000.00	59,000,000.00	220,000,000.00	220,000,000.00	0,00	7	-	-	220,000,000.00	0	-	-	0,00
13102020208 Salud ocupacional	198,000,000.00	-	-	198,000,000.00	-	198,000,000.00	-	9,741,945.00	188,258,055.00	-	-	9,741,945.00	0	-	-	0,00	0	-	-	0,00
131030103 Impuesto de vehículos	1,900,000.00	500,000.00	500,000.00	2,400,000.00	-	2,400,000.00	2,400,000.00	2,400,000.00	0,00	-	-	2,400,000.00	0	-	-	0,00	0	-	-	0,00
131030202 Otras Tasas y Derechos no contempladas previ	1,900,000.00	(500,000.00)	(500,000.00)	1,400,000.00	-	1,400,000.00	-	-	1,400,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131050703 Laudos arbitrales	2,850,000.00	-	-	2,850,000.00	-	2,850,000.00	-	2,850,000.00	0,00	-	506,800.00	2,343,200.00	1	-	506,800.00	0,00	1	-	506,800.00	0,00
13302050 6 Otras no clasificadas previamente	2,000,000,000.00	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	945,000,000.00	-	-	945,000,000.00	-	945,000,000.00	-	177,600,000.00	767,400,000.00	177,600,000.00	177,600,000.00	0,00	1	-	-	177,600,000.00	0	-	-	0,00
131020202020107 Servicios de seguros de vehículos automot	229,433,000.00	-	(33,000,000.00)	196,433,000.00	-	196,433,000.00	-	-	196,433,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	229,433,000.00	-	(33,000,000.00)	196,433,000.00	-	196,433,000.00	-	-	196,433,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
131020202020108 Servicios de seguros contra incendio, terre	249,827,000.00	-	-	249,827,000.00	-	249,827,000.00	-	-	249,827,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00

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

1-100-F001 VA-Recursos distrito	249,827,000.00	-	-	249,827,000.00	-	249,827,000.00	-	-	249,827,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020202009 Servicios de seguros generales de responsa	2,150,779,000.00	-	-	2,150,779,000.00	-	2,150,779,000.00	-	-	2,150,779,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	2,150,779,000.00	-	-	2,150,779,000.00	-	2,150,779,000.00	-	-	2,150,779,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020202010 Servicios de seguro obligatorio de accident	-	-	33,000,000.00	33,000,000.00	-	33,000,000.00	-	-	33,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	-	-	33,000,000.00	33,000,000.00	-	33,000,000.00	-	-	33,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020202011 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
13102020202012 Otros servicios de seguros distintos de los	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	-	-	970,837,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	-	-	970,837,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020202014 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	-	-	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	-	-	0,00
13102020202021 Servicios de alquiler o arrendamiento con	1,483,200,000.00	-	-	1,483,200,000.00	-	1,483,200,000.00	-	-	1,483,200,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	1,483,200,000.00	-	-	1,483,200,000.00	-	1,483,200,000.00	-	-	1,483,200,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020202022 Servicios de administración de bienes inm	41,715,000.00	-	-	41,715,000.00	-	41,715,000.00	-	-	41,715,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	41,715,000.00	-	-	41,715,000.00	-	41,715,000.00	-	-	41,715,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020202304 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
13102020202305 Derechos de uso de productos de propiedi	308,784,000.00	-	-	308,784,000.00	-	308,784,000.00	-	-	308,784,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	308,784,000.00	-	-	308,784,000.00	-	308,784,000.00	-	-	308,784,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020203021 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
13102020203031 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
13102020203036 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	-	-	0,00	0	-	-	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	-	-	0,00	0	-	-	0,00
13102020203810 Servicios de publicidad y el suministro de e	1,854,000.00	5,000,000.00	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	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
13102020203401 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	53,126.00	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	53,126.00	5,302,163.00	0,00	1	53,126.00	5,302,163.00	0,00
13102020203402 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
13102020203403 Servicios de transmisión de datos	957,000.00	-	-	957,000.00	-	957,000.00	-	-	957,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	957,000.00	-	-	957,000.00	-	957,000.00	-	-	957,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020203404 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	-	-	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	-	-	0,00
13102020203501 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	-	-	0,00	0	-	-	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	-	-	0,00	0	-	-	0,00
13102020203502 Servicios de limpieza general	1,547,238,000.00	-	(27,000,000.00)	1,520,238,000.00	-	1,520,238,000.00	-	463,501.00	1,519,774,499.00	-	100,000.00	363,501.00	0	-	100,000.00	0,00	0	-	100,000.00	0,00
1-100-F001 VA-Recursos distrito	1,547,238,000.00	-	(27,000,000.00)	1,520,238,000.00	-	1,520,238,000.00	-	463,501.00	1,519,774,499.00	-	100,000.00	363,501.00	0	-	100,000.00	0,00	0	-	100,000.00	0,00
13102020203503 Servicios de copia y reproducción	64,350,000.00	-	-	64,350,000.00	-	64,350,000.00	318,499.00	1,668,499.00	62,681,501.00	318,499.00	678,499.00	990,000.00	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	(1,874,402.00)	(1,874,402.00)	62,475,598.00	-	62,475,598.00	-	1,350,000.00	61,125,598.00	-	360,000.00	990,000.00	0	60,000.00	360,000.00	0,00	0	60,000.00	360,000.00	0,00
1-601-F001 PAS-Otros distrito	-	1,874,402.00	1,874,402.00	1,874,402.00	-	1,874,402.00	318,499.00	318,499.00	1,555,903.00	318,499.00	318,499.00	0,00	1	318,499.00	318,499.00	0,00	1	318,499.00	318,499.00	0,00
13102020203504 Servicios de correo	1,576,000.00	-	-	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	-	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
13102020203602 Servicios de mantenimiento y reparación c	927,000.00	-	-	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	-	927,000.00	0,00	-	450,000.00	477,000.00	4	-	450,000.00	0,00	4	-	450,000.00	0,00
13102020203603 Servicios de mantenimiento y reparación c	613,702,000.00	-	-	613,702,000.00	-	613,702,000.00	-	1,668,499.00	613,702,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	613,702,000.00	-	-	613,702,000.00	-	613,702,000.00	-	1,350,000.00	613,702,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020203604 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	-	-	0,00	0	-	-	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	-	-	0,00	0	-	-	0,00
13102020203605 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	-	1,000,000.00	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	-	1,000,000.00	0,00
13102020203606 Servicios de reparación de muebles	1,298,000.00	-	-	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	-	1,298,000.00	0,00	-	600,000.00	698,000.00	4	-	600,000.00	0,00	4	-	600,000.00	0,00
13102020203607 Servicios de instalación (distintos de los se	34,299,000.00	-	-	34,299,000.00	-	34,299,000.00	-	927,000.00	33,372,000.00	-	450,000.00	477,000.00	1	-	450,000.00	0,00	1	-	450,000.00	0,00
1-100-F001 VA-Recursos distrito	34,299,000.00	-	-	34,299,000.00	-	34,299,000.00	-	927,000.00	33,372,000.00	-	450,000.00	477,000.00	1	-	450,000.00	0,00	1	-	450,000.00	0,00
13102020203609 Servicios de mantenimiento y reparación c	2,781,000.00	-	-	2,781,000.00	-	2,781,000.00	-	2,781,000.00	0,00	-	1,000,000.00	1,781,000.00	3	-	1,000,000.00	0,00	3	-	1,000,000.00	0,00
1-100-F001 VA-Recursos distrito	2,781,000.00	-	-	2,781,000.00	-	2,781,000.00	-	2,781,000.00	0,00	-	1,000,000.00	1,781,000.00	3	-	1,000,000.00	0,00	3	-	1,000,000.00	0,00
13102020203610 Servicios de mantenimiento y reparación c	927,000.00	-	-	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	-	927,000.00	0,00	-	450,000.00	477,000.00	4	-	450,000.00	0,00	4	-	450,000.00	0,00
13102020203611 Servicios de mantenimiento y reparación c	38,700,000.00	-	-	38,700,000.00	-	38,700,000.00	-	-	38,700,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	38,700,000.00	-	-	38,700,000.00	-	38,700,000.00	-	-	38,700,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13102020203612 Servicios de reparación de otros bienes	2,781,000.00	-	-	2,781,000.00	-	2,781,000.00	-	2,781,000.00	0,00	-	1,300,000.00	1,481,000.00	4	-	1,300,000.00	0,00	4	-	1,300,000.00	0,00
1-100-F001 VA-Recursos distrito	2,781,000.00	-	-	2,781,000.00	-	2,781,000.00	-	2,781,000.00	0,00	-	1,300,000.00	1,481,000.00	4	-	1,300,000.00	0,00	4	-	1,300,000.00	0,00
13102020203702 Servicios de impresión	1,391,000.00	-	-	1,391,000.00	-	1,391,000.00	-	1,391,000.00	0,00	-	500,000.00	891,000.00	3	-	500,000.00	0,00	3	-	500,000.00	0,00
1-100-F001 VA-Recursos distrito	1,391,000.00	-	-	1,391,000.00	-	1,391,000.00	-	1,391,000.00	0,00	-	500,000.00	891,000.00	3	-	500,000.00	0,00	3	-	500,000.00	0,00
13102020203703 Servicios relacionados con la impresión	3,150,000.00	-	-	3,150,000.00	-	3,150,000.00	-	500,000.00	2,650,000.00	-	200,000.00	300,000.00	6	-	200,000.00	0,00	6	-	200,000.00	0,00
1-100-F001 VA-Recursos distrito	3,150,000.00	-	-	3,150,000.00	-	3,150,000.00	-	500,000.00	2,650,000.00	-	200,000.00	300,000.00	6	-	200,000.00	0,00	6	-	200,000.00	0,00
13102020204010 Energía	450,662,000.00	-	-	450,662,000.00	-	450,662,000.00	-	450,662,000.00	0,00	40,341,730.00	146,117,770.00	304,544,230.00	3	40,341,730.00	146,117,770.00	0,00	3	40,341,730.00	146,117,770.00	0,00
1-100-F001 VA-Recursos distrito	450,662,000.00	-	-	450,662,000.00	-	450,662,000.00	-	450,662,000.00	0,00	40,341,730.00	146,117,770.00	304,544,230.00	3	40,341,730.00	146,117,770.00	0,00	3	40,341,730.00	146,117,770.00	0,00
13102020204102 Acueducto y alcantarillado	67,161,000.00	-	-	67,161,000.00	-	67,161,000.00	-	67,161,000.00	0,00	2,672,333.00	8,498,151.00	58,662,849.00	1	2,672,333.00	8,498,151.00	0,00	1	2,672,333.00	8,498,151.00	0,00
1-100-F001 VA-Recursos distrito	67,161,000.00	-	-	67,161,000.00	-	67,161,000.00	-	67,161,000.00	0,00	2,672,333.00	8,498,151.00	58,662,849.00	1	2,672,333.00	8,498,151.00	0,00	1	2,672,333.00	8,498,151.00	0,00
13102020204103 Aseo	29,201,000.00	-	-	29,201,000.00	-	29,201,000.00	-	29,201,000.00	0,00	849,440.00	3,695,930.00	25,505,070.00	1	1,020,120.00	3,695,930.00	0,00	1	1,020,120.00	3,695,930.00	0,00
1-100-F001 VA-Recursos distrito	29,201,000.00	-	-	29,201,000.00	-	29,201,000.00	-	29,201,000.00	0,00	849,440.00	3,695,930.00	25,505,070.00	1	1,020,120.00	3,695,930.00	0,00	1	1,020,120.00	3,695,930.00	0,00
13102020205 Viáticos y gastos de viaje	28,669,000.00	-	-	28,669,000.00	-	28,669,000.00	-	1,500,000.00	27,169,000.00	-	300,000.00	1,200,000.00	1	-	300,000.00	0,00	1	-	300,000.00	0,00
1-100-F001 VA-Recursos distrito	28,669,000.00	-	-	28,669,000.00	-	28,669,000.00	-	1,500,000.00	27,169,000.00	-	300,000.00	1,200,000.00	1	-	300,000.00	0,00	1	-	300,000.00	0,00
13102020206 Capacitación	195,300,000.00	-	-	195,300,000.00	-	195,300,000.00	-	195,300,000.00	0,00	-	-	195,300,000.00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	195,300,000.00	-	-	195,300,000.00	-	195,300,000.00	-	195,300,000.00	0,00	-	-	195,300,000.00	0	-	-	0,00	0	-	-	0,00
13102020207 Bienestar e incentivos	279,000,000.00	-	-	279,000,000.00	-	279,000,000.00	-	220,000,000.00	59,000,000.00	-	-	220,000,000.00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	279,000,000.00	-	-	279,000,000.00	-	279,000,000.00	-	220,000,000.00	59,000,000.00	-	-	220,000,000.00	0	-	-	0,00	0	-	-	0,00
13102020208 Salud ocupacional	198,000,000.00	-	-	198,000,000.00	-	198,000,000.00	4,414,315.00	9,741,945.00	188,258,055.00	-	-	9,741,945.00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	198,000,000.00	-	-	198,000,000.00	-	198,000,000.00	4,414,315.00	9,741,945.00	188,258,055.00	-	-	9,741,945.00	0	-	-	0,00	0	-	-	0,00
13103030 Impuesto de vehículos	1,900,000.00	-	-	1,900,000.00	-	1,900,000.00	-	-	1,900,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	1,900,000.00	-	-	1,900,000.00	-	1,900,000.00	-	-	1,900,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13103020 Otras Tasas y Derechos no contempladas previ	1,900,000.00	-	-	1,900,000.00	-	1,900,000.00	-	-	1,900,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F001 VA-Recursos distrito	1,900,000.00	-	-	1,900,000.00	-	1,900,000.00	-	-	1,900,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
13105073 Laudos arbitrales	2,850,000.00	-	-	2,850,000.00	-	2,850,000.00	-	2,850,000.00	0,00	-	506,800.00	2,343,200.00	1	6,800.00	506,800.00	0,00	1	6,800.00	506,800.00	0,00
1-100-F001 VA-Recursos distrito	2,850,000.00	-	-	2,850,000.00	-	2,850,000.00	-	2,850,000.00	0,00	-	506,800.00	2,343,200.00	1	6,800.00	506,800.00	0,00	1	6,800.00	506,800.00	0,00
1330116023000000771 Infraestructura para espacio públic	476,146,384,000.00	(56,955,147,753.00)	(56,955,147,753.00)	419,191,236,247.00	-	419,191,236,247.00	6,336,895,400.00	44,759,154,720.00	374,432,081,527.00	7,966,283,809.00	32,954,794,208.00	11,804,360,512.00	7	8,318,878,199.00	17,304,428,037.00	15,650,366,171.00	4	8,318,878,199.00	17,304,428,037.00	0,00
1082001010 Servicios de la construcción	476,146,384,000.00	(56,955,147,753.00)	(56,955,147,753.00)	419,191,236,247.00	-	419,191,236,247.00	6,336,895,400.00	44,759,154,720.00	374,432,081,527.00	7,966,283,809.00	32,954,794,208.00	11,804,360,512.00	7	8,318,878,199.00	17,304,428,037.00	15,650,366,171.00	4	8,318,878,199.00	17,304,428,037.00	0,00
1-100-F001 VA-Recursos distrito	15,663,246,000.00	-	-	15,663,246,000.00	-	15,663,246,000.00	833,528,102.00	848,112,392.00	14,815,133,608.00	-	-	848,112,392.00	0	-	-	0,00	0	-	-	0,00
1-100-F038 VA-Gestión de activos	65,852,147,000.00	(65,394,439,414.00)	(65,394,439,414.00)	457,707,586.00	-	457,707,586.00	(1,589,151,473.00)	457,707,586.00	0,00	-	50,000,000.00	407,707,586.00	1	-	-	50,000,000.00	0	-	-	0,00
1-100-F039 VA-Crédito	26,321,000,000.00	142,230,408,909.00	142,230,408,909.00	168,551,408,909.00	-	168,551,408,909.00	4,113,632,936.00	4,113,632,936.00	164,437,775,973.00	-	-	4,113,632,936.00	0	-	-	0,00	0	-	-	0,00
1-200-F035 RB-Gestión de activos	137,669,000,000.00	(133,479,131,248.00)	(133,479,131,248.00)	4,189,868,752.00	-	4,189,868,752.00	(2,093,930,645.00)	4,189,868,752.00	0,00	-	4,189,868,752.00	0,00	10	1,663,271,866.00	1,663,271,866.00	2,526,596,886.00	3	1,663,271,866.00	1,663,271,866.00	0,00
1-501-F037 PCC-Crédito	37,400,000,000.00	-	-	37,400,000,000.00	-	37,400,000,000.00	-	186,000,000.00	37,214,000,000.00	-	-	186,000,000.00	0	-	-	0,00	0	-	-	0,00
1-501-I001 PCC-Otros distrito	17,140,688,000.00	(688,000.00)	(688,000.00)	17,140,000,000.00	-	17,140,000,000.00	(580,163,408.00)	12,128,568,066.00	5,011,431,934.00	1,659,836,592.00	12,128,568,066.00	0,00	7	-	-	12,128,568,066.00	0	-	-	0,00
1-502-I001 PCC-RB-Otros distrito	2,511,298,000.00	(311,298,000.00)	(311,298,000.00)	2,200,000,000.00	-	2,200,000,000.00	-	-	2,200,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-601-F001 PAS-Otros distrito	35,000,000,000.00	-	-	35,000,000,000.00	-	35,000,000,000.00	2,353,718,076.00	5,797,299,324.00	29,202,700,676.00	2,596,374,064.00	5,751,586,707.00	45,712,617.00	1	2,921,785,509.00	5,362,133,663.00	389,453,044.00	1	2,921,785,509.00	5,362,133,663.00	0,00

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

1-601-I037 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	4	-	-	11,577,585.00	0	-	-	0,00
3-100-I001 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	0	-	-	0,00
3-200-I001 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	-	-	0,00	0	-	-	0,00
3-400-F002 RF-Administrados de libre destinación	3,332,649,000.00	-	-	3,332,649,000.00	-	3,332,649,000.00	191,879,049.00	291,879,049.00	3,040,769,951.00	-	63,859,059.00	228,019,990.00	1	-	-	63,859,059.00	0	-	-	0,00
3-400-I001 RF-Administrados de destinación especifi	369,168,000.00	-	-	369,168,000.00	-	369,168,000.00	-	-	369,168,000.00	-	-	0,00	0	-	-	0,00	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	-	5,694,438,000.00	0,00	-	-	5,694,438,000.00	0	-	-	0,00	0	-	-	0,00
3-502-I001 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	-	-	0,00	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	5	127,732,099.00	127,732,099.00	0,00	5	127,732,099.00	127,732,099.00	0,00
3-601-I001 PAS-Administrados de destinación especif	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-I014 PAS-Valorización Acuerdo 724 de 2018	52,336,148,000.00	-	-	52,336,148,000.00	-	52,336,148,000.00	-	-	52,336,148,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
133011604490000007763 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	8	25,756,194,698.00	80,648,908,562.00	15,360,179,807.00	6	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	8	25,756,194,698.00	80,648,908,562.00	15,360,179,807.00	6	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	2,686,966,528.00	0	9,315,717.00	12,097,863.00	329,457,861.00	0	9,315,717.00	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	373,931,220,184.00	373,931,220,184.00	430,571,680,184.00	-	430,571,680,184.00	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	2	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	-	636,112,569.00	0,00	53,680,452.00	222,561,967.00	413,550,602.00	3	-	86,642,940.00	135,919,027.00	1	-	86,642,940.00	0,00
1-501-I001 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-I010 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	2,601,364,755.00	-	1,162,340,245.00	0,00	3	763,363,543.00	1,162,340,245.00	0,00	3	763,363,543.00	1,162,340,245.00	0,00
1-601-I037 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	10,884,611,420.00	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-I001 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	6	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	-	-	6,669,275,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-200-I001 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	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	3,200,000,000.00	2,098,658,000.00	2,600,000,000.00	2,600,000,000.00	600,000,000.00	4	225,823,059.00	225,823,059.00	2,374,176,941.00	4	225,823,059.00	225,823,059.00	0,00
3-400-I001 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	1,765,722,020.00	210,114,790.00	4	240,487,046.00	1,765,722,020.00	0,00
3-601-I001 PAS-Administrados de destinación especif	43,710,270,000.00	-	-	43,710,270,000.00	-	43,710,270,000.00	1,207,079,387.00	2,776,318,611.00	40,933,951,389.00	1,414,964,207.00	2,766,658,714.00	9,659,897.00	6	1,520,758,873.00	2,764,972,611.00	1,686,103.00	6	1,520,758,873.00	2,764,972,611.00	0,00
3-601-I010 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-I012 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	3,276,365,473.00	0,00	5	79,389,787.00	3,276,365,473.00	0,00	5	79,389,787.00	3,276,365,473.00	0,00
3-601-I014 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	0,00	0	-	-	176,816,699.00	0	-	-	0,00
3-602-I009 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	0,00	0	-	94,364,046.00	0,00	0	-	94,364,046.00	0,00
133011604490000007779 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	3	4,876,781,807.00	10,251,600,174.00	2,663,370,051.00	2	4,876,781,807.00	10,251,600,174.00	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	3	4,876,781,807.00	10,251,600,174.00	2,663,370,051.00	2	4,876,781,807.00	10,251,600,174.00	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	-	1,800,000,000.00	0,00	-	1,800,000,000.00	0,00	10	-	-	1,800,000,000.00	0	-	-	0,00
1-100-F039 VA-Crédito	54,363,567,000.00	163,908,958,956.00	163,908,958,956.00	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-I010 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	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	0,00	-	140,790,044.00	0,00	10	-	-	140,790,044.00	0	-	-	0,00
1-501-I001 PCC-Otros distrito	55,328,346,000.00	(55,328,346,000.00)	(55,328,346,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-501-I010 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-I001 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	2,209,936,093.00	1,415,889,903.00	5,887,824,907.00	0,00	7	2,949,308,732.00	5,861,390,184.00	26,434,723.00	7	2,949,308,732.00	5,861,390,184.00	0,00
1-601-I010 PAS-Sobretasa a la gasolina	25,648,368,000.00	-	-	25,648,368,000.00	-	25,648,368,000.00	131,285,984.00	4,521,495,974.00	21,126,872,026.00	134,269,948.00	4,521,495,974.00	0,00	1	1,927,473,075.00	4,390,209,990.00	131,285,984.00	1	1,927,473,075.00	4,390,209,990.00	0,00
1-601-I037 PAS-Crédito	920,325,000.00	-	-	920,325,000.00	-	920,325,000.00	-	-	920,325,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-502-F002 PCC-RB-Administrados de libre destinació	3,589,373,000.00	-	-	3,589,373,000.00	-	3,589,373,000.00	-	-	3,589,373,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-601-F002 PAS-Administrados de libre destinación	1,647,086,000.00	-	-	1,647,086,000.00	-	1,647,086,000.00	-	-	1,647,086,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-601-I001 PAS-Administrados de destinación especif	411,791,000.00	-	-	411,791,000.00	-	411,791,000.00	-	-	411,791,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
133011604490000007782 Infraestructura para el Sistema Int	210,620,767,000.00	(11,277,000,000.00)	(11,277,000,000.00)	199,343,767,000.00	-	199,343,767,000.00	1,802,851,414.00	24,528,615,799.00	174,815,151,201.00	54,511,560.00	8,493,775,163.00	16,034,840,636.00	4	1,819,213,728.00	6,306,463,603.00	2,187,311,560.00	3	1,819,213,728.00	6,306,463,603.00	0,00
1082001010 Servicios de la construcción	210,620,767,000.00	(11,277,000,000.00)	(11,277,000,000.00)	199,343,767,000.00	-	199,343,767,000.00	1,802,851,414.00	24,528,615,799.00	174,815,151,201.00	54,511,560.00	8,493,775,163.00	16,034,840,636.00	4	1,819,213,728.00	6,306,463,603.00	2,187,311,560.00	3	1,819,213,728.00	6,306,463,603.00	0,00
1-100-F001 VA-Recursos distrito	5,515,000,000.00	-	-	5,515,000,000.00	-	5,515,000,000.00	-	2,125,000,000.00	3,390,000,000.00	-	2,125,000,000.00	0,00	3	-	-	2,125,000,000.00	0	-	-	0,00
1-100-F038 VA-Gestión de activos	47,985,805,000.00	(47,985,805,000.00)	(47,985,805,000.00)	0,00	-	0,00	-	-	0,00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F039 VA-Crédito	-	78,958,805,000.00	78,958,805,000.00	78,958,805,000.00	-	78,958,805,000.00	165,000,000.00	165,000,000.00	78,793,805,000.00	-	-	165,000,000.00	0	-	-	0,00	0	-	-	0,00
1-100-I010 VA-Sobretasa a la gasolina	26,367,000,000.00	-	-	26,367,000,000.00	-	26,367,000,000.00	-	-	26,367,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-200-F035 RB-Gestión de activos	43,150,000,000.00	(42,250,000,000.00)	(42,250,000,000.00)	900,000,000.00	-	900,000,000.00	735,000,000.00	900,000,000.00	0,00	-	-	900,000,000.00	0	-	-	0,00	0	-	-	0,00
1-601-F001 PAS-Otros distrito	4,737,687,000.00	-	-	4,737,687,000.00	-	4,737,687,000.00	-	4,538,541,987.00	199,145,013.00	-	4,538,541,987.00	0,00	9	126,868,632.00	4,538,541,987.00	0,00	9	126,868,632.00	4,538,541,987.00	0,00
1-601-I010 PAS-Sobretasa a la gasolina	1,727,871,000.00	-	-	1,727,871,000.00	-	1,727,871,000.00	-	1,727,871,000.00	0,00	-	1,727,871,000.00	0,00	10	1,691,613,212.00	1,727,871,000.00	0,00	10	1,691,613,212.00	1,727,871,000.00	0,00
3-100-I001 VA-Administrados de destinación especifi	68,046,662,000.00	-	-	68,046,662,000.00	-	68,046,662,000.00	254,947,325.00	2,327,419,326.00	65,719,242,674.00	54,511,560.00	70,311,652.00	2,257,107,674.00	0	731,884.00	8,000,092.00	62,311,560.00	0	731,884.00	8,000,092.00	0,00
3-200-I001 RB-Administrados de destinación especifi	7,685,631,000.00	-	-	7,685,631,000.00	-	7,685,631,000.00	647,904,089.00	7,515,631,000.00	170,000,000.00	-	-	7,515,631,000.00	0	-	-	0,00	0	-	-	0,00
3-501-I001 PCC-Administrados de destinación especif	5,180,540,000.00	-	-	5,180,540,000.00	-	5,180,540,000.00	-	5,180,540,000.00	0,00	-	-	5,180,540,000.00	0	-	-	0,00	0	-	-	0,00
3-601-F002 PAS-Administrados de libre destinación	26,800,000.00	-	-	26,800,000.00	-	26,800,000.00	-	-	26,800,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-601-I001 PAS-Administrados de destinación especif	197,771,000.00	-	-	197,771,000.00	-	197,771,000.00	-	48,612,486.00	149,158,514.00	-	32,050,524.00	16,561,962.00	1	-	32,050,524.00	0,00	1	-	32,050,524.00	0,00
133011604500000007786 Integración funcional del Regiotrar	183,500,000,000.00	-	-	183,500,000,000.00	-	183,500,000,000.00	-	-	183,500,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1082001010 Servicios de la construcción	183,500,000,000.00	-	-	183,500,000,000.00	-	183,500,000,000.00	-	-	183,500,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
1-100-F039 VA-Crédito	183,500,000,000.00	-	-	183,500,000,000.00	-	183,500,000,000.00	-	-	183,500,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
133011605560000007716 Fortalecimiento y efectividad instit	147,752,229,000.00	-	-	147,752,229,000.00	-	147,752,229,000.00	2,799,995,469.00	112,442,911,407.00	35,309,317,593.00	53,406,838,625.00	82,599,029,813.00	29,843,881,594.00	5	7,666,882,914.00	9,455,814,444.00	73,143,215,369.00	6	7,666,882,914.00	9,455,814,444.00	0,00
1082001010 Servicios de la construcción	147,752,229,000.00	-	-	147,752,229,000.00	-	147,752,229,000.00	2,799,995,469.00	112,442,911,407.00	35,309,317,593.00	53,406,838,625.00	82,599,029,813.00	29,843,881,594.00	5	7,666,882,914.00	9,455,814,444.00	73,143,215,369.00	6	7,666,882,914.00	9,455,814,444.00	0,00
1-100-F001 VA-Recursos distrito	107,610,653,000.00	-	-	107,610,653,000.00	-	107,610,653,000.00	1,647,776,626.00	84,499,591,613.00	23,111,061,387.00	43,781,628,561.00	62,875,538,063.00	21,624,053,550.00	5	6,508,163,972.00	6,900,731,811.00	55,974,806,252.00	6	6,508,163,972.00	6,900,731,811.00	0,00
1-601-F001 PAS-Otros distrito	866,051,000.00	-	-	866,051,000.00	-	866,051,000.00	-	835,818,787.00	30,232,213.00	-	835,818,787.00	0,00	9	-	835,818,787.00	0,00	9	-	835,818,787.00	0,00
3-100-F002 VA-Administrados de libre destinación	1,756,155,000.00	-	-	1,756,155,000.00	-	1,756,155,000.00	-	254,178,000.00	1,501,977,000.00	-	218,478,000.00	35,700,000.00	1	218,478,000.00	218,478,000.00	0,00	1	218,478,000.00	218,478,000.00	0,00
3-100-I001 VA-Administrados de destinación especifi	16,504,548,000.00	-	-	16,504,548,000.00	-	16,504,548,000.00	422,740,000.00	15,710,297,837.00	794,250,163.00	3,699,959,930.00	11,611,986,658.00	4,098,311,179.00	7	649,867,496.00	1,039,349,101.00	10,572,637,557.00	6	649,867,496.00	1,039,349,101.00	0,00
3-200-F002 RB-Administrados de libre destinación	3,913,395,000.00	-	-	3,913,395,000.00	-	3,913,395,000.00	64,783,679.00	1,238,783,202.00	2,674,611,798.00	200,948.00	489,553,496.00	749,229,706.00	1	29,544,827.00	35,635,735.00	453,917,761.00	0	29,544,827.00	35,635,735.00	0,00
3-200-I001 RB-Administrados de destinación especifi	13,077,932,000.00	-	-	13,077,932,000.00	-	13,077,932,000.00	432,431,311.00	9,517,198,094.00	3,560,733,906.00	5,683,077,333.00	6,180,610,935.00	3,336,587,159.00	4	28,564,766.00	48,465,136.00	6,132,145,799.00	0	28,564,766.00	48,465,136.00	0,00
3-400-F002 RF-Administrados de libre destinación	2,078,186,000.00	-	-	2,078,186,000.00	-	2,078,186,000.00	-	9,708,000.00	2,068,478,000.00	9,708,000.00	9,708,000.00	0,00	0	-	-	9,708,000.00	0	-	-	0,00
3-601-F002 PAS-Administrados de libre destinación	1,945,309,000.00	-	-	1,945,309,000.00	-	1,945,309,000.00	232,263,853.00	377,335,874.00	1,567,973,126.00	232,263,853.00	377,335,874.00	0,00	1	232,263,853.00	377,335,874.00	0,00	1	232,263,853.00	377,335,874.00	0,00
133020000000000000204 0204 - Transferencias de Inversion	2,000,000,000.00	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
133020506 Otras no clasificadas previamente	2,000,000,000.00	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00
3-100-I014 VA-Valorización Acuerdo 724 de 2018	2,000,000,000.00	-	-	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	0,00	0	-	-	0,00	0	-	-	0,00

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

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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 RESERVAS
MAYO DE 2021

Ejercicio	Posición presupuestaria	Descripcion	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro
2021	1	TOTALES	626,867,844,505.00	(30,960,039.00)	-660.695.798	626,207,148,707.00	22,718,680,901.00	128,294,253,362.00	20.49	497,912,895,345.00
2021	13	GASTOS	626,867,844,505.00	(30,960,039.00)	-660.695.798	626,207,148,707.00	22,718,680,901.00	128,294,253,362.00	20.49	497,912,895,345.00
2021	131	GASTOS DE FUNCIONAMIENTO	9,680,733,023.00	(33,560.00)	-452.927.238	9,227,805,785.00	574,905,817.00	6,972,819,090.00	75.56	2,254,986,695.00
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	(33,560.00)	-1.883.613	6,048,803,410.00	574,905,817.00	3,793,816,715.00	62.72	2,254,986,695.00
2021	1310201	Adquisición de activos no financieros	40,051,448.00	-	-267	40,051,181.00	12,824,350.00	30,526,141.00	76.22	9,525,040.00
2021	131020101	Activos fijos	40,051,448.00	-	-267	40,051,181.00	12,824,350.00	30,526,141.00	76.22	9,525,040.00
2021	13102010101	Maquinaria y equipo	40,051,448.00	-	-267	40,051,181.00	12,824,350.00	30,526,141.00	76.22	9,525,040.00
2021	1310201010105	Maquinaria de oficina, contabilidad e informática	22,349,390.00	-	0	22,349,390.00	12,824,350.00	12,824,350.00	57.38	9,525,040.00
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	(33,560.00)	-1.883.346	6,008,752,229.00	562,081,467.00	3,763,290,574.00	62.63	2,245,461,655.00
2021	131020201	Materiales y suministros	457,962,573.00	-	-124	457,962,449.00	19,862,181.00	139,515,783.00	30.46	318,446,666.00
2021	13102020102	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	456,555,550.00	-	-117	456,555,433.00	19,862,181.00	138,470,077.00	30.33	318,085,356.00
2021	1310202010202	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,940,026.00	-	0	45,940,026.00	946,158.00	946,158.00	2.06	44,993,868.00
2021	1310202010203	Productos de hornos de coque, de refinación de petróleo y combustible	167,221,362.00	-	0	167,221,362.00	5,766,455.00	33,386,642.00	19.97	133,834,720.00
2021	1310202010205	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	6,338,240.00	-	-117	6,338,123.00	-	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	13,149,568.00	102,205,483.00	43.11	134,850,439.00
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	(33,560.00)	-1.883.222	5,550,789,780.00	542,219,286.00	3,623,774,791.00	65.28	1,927,014,989.00
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	98,149,144.00	460,142,936.00	100.00	-
2021	1310202020106	Servicios postales y de mensajería	460,142,936.00	-	0	460,142,936.00	98,149,144.00	460,142,936.00	100.00	-
2021	131020202010601	Servicios de mensajería	460,142,936.00	-	0	460,142,936.00	98,149,144.00	460,142,936.00	100.00	-
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	144,725,426.00	1,290,523,846.00	78.79	347,395,719.00
2021	1310202020201	Servicios financieros y servicios conexos	724,550,902.00	-	-399.959	724,150,943.00	22,679,901.00	670,365,701.00	92.57	53,785,242.00
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	22,679,901.00	113,858,759.00	67.92	53,785,241.00
2021	1310202020202	Servicios inmobiliarios	875,340,250.00	-	0	875,340,250.00	122,045,525.00	610,227,625.00	69.71	265,112,625.00
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	610,227,625.00	69.71	265,112,625.00
2021	1310202020203	Servicios de arrendamiento o alquiler sin operario	38,428,372.00	-	0	38,428,372.00	-	9,930,520.00	25.84	28,497,852.00

Ejercicio	Posición presupuestaria	Descripcion	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro
2021	131020202020305	Derechos de uso de productos de propiedad intelectual y otros productos similares	38,428,372.00	-	0	38,428,372.00	-	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	(33,560.00)	-634.909	3,326,613,996.00	295,041,916.00	1,804,496,275.00	54.24	1,522,117,721.00
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	32,418,932.00	169,222,744.00	57.05	127,418,706.00
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	32,418,932.00	169,222,744.00	57.30	126,084,229.00
2021	1310202020305	Servicios de soporte	2,360,958,210.00	-	-591.045	2,360,367,165.00	257,040,928.00	1,315,283,266.00	55.72	1,045,083,899.00
2021	131020202030501	Servicios de protección (guardas de seguridad)	1,554,049,659.00	-	-591.045	1,553,458,614.00	155,156,281.00	808,126,677.00	52.02	745,331,937.00
2021	131020202030502	Servicios de limpieza general	767,141,972.00	-	0	767,141,972.00	100,161,518.00	493,349,358.00	64.31	273,792,614.00
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	11,932,829.00	46.48	13,740,826.00
2021	1310202020306	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	666,407,939.00	(33,560.00)	-33.560	666,374,379.00	5,582,056.00	316,759,265.00	47.53	349,615,114.00
2021	131020202030603	Servicios de mantenimiento y reparación de computadores y equipo periférico	338,387,573.00	-	0	338,387,573.00	284,136.00	155,899,075.00	46.07	182,488,498.00
2021	131020202030604	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	55,973,903.00	-	0	55,973,903.00	-	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	(33,560.00)	-33.560	218,287,273.00	1,965,920.00	74,592,279.00	34.17	143,694,994.00
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	18,028,500.00	43.60	23,324,000.00
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	-	51,600,834.00	100.00	-
2021	13102020208	Salud ocupacional	59,999,110.00	-	0	59,999,110.00	4,302,800.00	17,010,900.00	28.35	42,988,210.00
2021	133	INVERSIÓN	617,187,111,482.00	(30,926,479.00)	-207.768.560	616,979,342,922.00	22,143,775,084.00	121,321,434,272.00	19.66	495,657,908,650.00
2021	13301	DIRECTA	617,187,111,482.00	(30,926,479.00)	-207.768.560	616,979,342,922.00	22,143,775,084.00	121,321,434,272.00	19.66	495,657,908,650.00
2021	1330115	BOGOTÁ MEJOR PARA TODOS	49,134,513,208.00	(22,873,333.00)	-32.888.580	49,101,624,628.00	1,558,069,924.00	9,033,789,762.00	18.40	40,067,834,866.00
2021	133011502	PILAR DEMOCRACIA URBANA	43,332,480,471.00	-	0	43,332,480,471.00	1,346,879,516.00	4,868,726,960.00	11.24	38,463,753,511.00
2021	13301150218	MEJOR MOVILIDAD PARA TODOS	43,332,480,471.00	-	0	43,332,480,471.00	1,346,879,516.00	4,868,726,960.00	11.24	38,463,753,511.00
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	593,271,562.00	1,110,725,445.00	12.92	7,488,653,526.00
2021	13301150218014300000	1062 - Construcción y conservación de vías y calles completas para la ciudad	3,813,523,169.00	-	-	3,813,523,169.00	593,271,562.00	890,603,081.00	23.35	2,922,920,088.00
2021	1010100290	Construcción de vías y puentes vehiculares	1,668,480,277.00	-	-	1,668,480,277.00	-	-	0.00	1,668,480,277.00
2021	1010200270	Adquisición de predios	936,099,841.00	-	-	936,099,841.00	-	-	0.00	936,099,841.00

Ejercicio	Posición presupuestaria	Descripcion	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro
2021	1010100490	Interventoría de las obras públicas contratadas para la construcción de vías	1,208,943,051.00	-	-	1,208,943,051.00	593,271,562.00	890,603,081.00	73.67	318,339,970.00
2021	133011502180143000000	1063 - Construcción y conservación de vías y calles completas para la ciudad	4,785,855,802.00	-	-	4,785,855,802.00	-	220,122,364.00	4.60	4,565,733,438.00
2021	1010300271	Mantenimiento periódico de vías	3,171,716,922.00	-	-	3,171,716,922.00	-	5,022,716.00	0.16	3,166,694,206.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	1,614,138,880.00	-	-	1,614,138,880.00	-	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	753,607,954.00	3,758,001,515.00	10.82	30,961,581,399.00
2021	133011502180145000000	1061 - Peatones y bicicletas	34,719,582,914.00	-	-	34,719,582,914.00	753,607,954.00	3,758,001,515.00	10.82	30,961,581,399.00
2021	1010200270	Adquisición de predios	72,772,743.00	-	-	72,772,743.00	-	-	0.00	72,772,743.00
2021	1010100900	Construcción 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	86,278,648.00	106,172,175.00	2.53	4,094,671,091.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	1,925,145,892.00	-	-	1,925,145,892.00	181,847,451.00	1,293,463,425.00	67.19	631,682,467.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	3,525,283,435.00	-	-	3,525,283,435.00	-	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	294,623,666.00	723,670,515.00	56.22	563,598,134.00
2021	1010100500	Construcción de puentes peatonales, andenes, alamedas, ciclorrutas y otros	23,698,268,929.00	-	-	23,698,268,929.00	190,858,189.00	190,858,189.00	0.81	23,507,410,740.00
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	9,531,868.00	164,704,374.00	28.90	405,282,111.00
2021	13301150429	ARTICULACIÓN REGIONAL Y PLANEACIÓN INTEGRAL DEL TRANSPORTE	569,986,485.00	-	-	569,986,485.00	9,531,868.00	164,704,374.00	28.90	405,282,111.00
2021	133011504290162	162 - ARTICULACIÓN REGIONAL Y PLANEACIÓN INTEGRAL DEL TRANSPORTE	569,986,485.00	-	-	569,986,485.00	9,531,868.00	164,704,374.00	28.90	405,282,111.00
2021	133011504290162000000	1002 - Desarrollo de la infraestructura para la articulación regional	569,986,485.00	-	0	569,986,485.00	9,531,868.00	164,704,374.00	28.90	405,282,111.00
2021	1010200270	Adquisición de predios	569,986,485.00	-	0	569,986,485.00	9,531,868.00	164,704,374.00	28.90	405,282,111.00
2021	133011507	EJE TRANSVERSAL GOBIERNO LEGÍTIMO, FORTALECIMIENTO LOCAL Y EFICIENCIA	5,232,046,252.00	(22,873,333.00)	-32.888.580	5,199,157,672.00	201,658,540.00	4,000,358,428.00	76.94	1,198,799,244.00
2021	13301150743	MODERNIZACIÓN INSTITUCIONAL	5,232,046,252.00	(22,873,333.00)	-32.888.580	5,199,157,672.00	201,658,540.00	4,000,358,428.00	76.94	1,198,799,244.00
2021	133011507430190	190 - MODERNIZACIÓN FÍSICA	5,232,046,252.00	(22,873,333.00)	-32.888.580	5,199,157,672.00	201,658,540.00	4,000,358,428.00	76.94	1,198,799,244.00
2021	133011507430190000000	1047 - Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	5,232,046,252.00	(22,873,333.00)	-32.888.580	5,199,157,672.00	201,658,540.00	4,000,358,428.00	76.94	1,198,799,244.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	3,685,163,817.00	(22,873,333.00)	-25.149.843	3,660,013,974.00	30,830,000.00	3,130,278,700.00	85.53	529,735,274.00
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	170,828,540.00	582,590,033.00	58.24	417,710,680.00
2021	1050200160	Procedimientos y procesos integrales de evaluación institucional y reorganización administrativa de la entidad	287,489,695.00	-	0	287,489,695.00	-	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	(8,053,146.00)	-174.879.980	567,877,718,294.00	20,585,705,160.00	112,287,644,510.00	19.77	455,590,073,784.00
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	3,303,826,990.00	19,743,544,011.00	12.23	141,678,037,642.00
2021	13301160233	MÁS ÁRBOLES Y MÁS Y MEJOR ESPACIO PÚBLICO	161,421,581,653.00	-	-	161,421,581,653.00	3,303,826,990.00	19,743,544,011.00	12.23	141,678,037,642.00
2021	133011602330000000000	INFRAESTRUCTURA PARA ESPACIO PÚBLICO Y ÁREAS VERDES DE LA CIUDAD	161,421,581,653.00	-	-	161,421,581,653.00	3,303,826,990.00	19,743,544,011.00	12.23	141,678,037,642.00
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	-

Ejercicio	Posición presupuestaria	Descripcion	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro
2021	1010100500	Construcción de puentes peatonales, andenes, alamedas, ciclorrutas y otros	104,752,298,668.00	-	-	104,752,298,668.00	193,419,344.00	14,265,169,195.00	13.62	90,487,129,473.00
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	66,770,850.00	244,758,181.00	1.81	13,286,917,448.00
2021	1010300451	Mantenimiento de puentes peatonales y ciclorrutas	16,104,651,885.00	-	-	16,104,651,885.00	2,088,079,434.00	2,513,388,373.00	15.61	13,591,263,512.00
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	54,030,516.00	163,862,264.00	5.07	3,068,951,170.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	20,867,251,934.00	-	-	20,867,251,934.00	857,863,831.00	2,490,046,176.00	11.93	18,377,205,758.00
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	43,663,015.00	43,663,015.00	2.59	1,642,138,985.00
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	12,759,810,523.00	62,468,830,318.00	16.93	306,536,495,572.00
2021	13301160449	MOVILIDAD SEGURA, SOSTENIBLE Y ACCESIBLE	369,006,057,774.00	-	-731.884	369,005,325,890.00	12,759,810,523.00	62,468,830,318.00	16.93	306,536,495,572.00
2021	133011604490000000000	CONSTRUCCIÓN DE VÍAS Y CICLOINFRAESTESTRUCTURA PARA LA MOVILIDAD SOSTENIBLE	168,034,631,571.00	-	0	168,034,631,571.00	6,927,390,089.00	18,715,909,095.00	11.14	149,318,722,476.00
2021	1010100290	Construcción de vías y puentes vehiculares	82,507,521,883.00	-	0	82,507,521,883.00	657,385,968.00	4,584,480,623.00	5.56	77,923,041,260.00
2021	1010200270	Adquisición de predios	29,027,886,192.00	-	0	29,027,886,192.00	5,339,326,243.00	9,594,435,928.00	33.05	19,433,450,264.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	139,345,209.00	-	0	139,345,209.00	1,460,000.00	139,345,209.00	100.00	-
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	60,745,812.00	133,549,081.00	2.43	5,363,171,729.00
2021	1010105290	Sentencias judiciales	274,786,599.00	-	0	274,786,599.00	-	207,072,249.00	75.36	67,714,350.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	27,626,539,410.00	-	0	27,626,539,410.00	555,452,210.00	1,514,312,389.00	5.48	26,112,227,021.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	8,341,857,754.00	-	0	8,341,857,754.00	313,019,856.00	313,019,856.00	3.75	8,028,837,898.00
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	133011604490000000000	CONSERVACIÓN DE VÍAS Y CICLOINFRAESTRUCTURA PARA LA MOVILIDAD SOSTENIBLE	163,336,875,152.00	-	0	163,336,875,152.00	4,354,322,969.00	34,296,802,060.00	21.00	129,040,073,092.00
2021	1010100290	Construcción de vías y puentes vehiculares	579,192.00	-	0	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	3,993,503,548.00	32,881,784,060.00	22.95	110,417,251,619.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	19,886,514,078.00	-	0	19,886,514,078.00	360,819,421.00	1,402,088,060.00	7.05	18,484,426,018.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	15,746,203.00	-	0	15,746,203.00	-	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	133011604490000000000	INFRAESTRUCTURA PARA EL SISTEMA INTEGRADO DE TRANSPORTE PÚBLICO SOSTENIBLE	37,634,551,051.00	-	-731.884	37,633,819,167.00	1,478,097,465.00	9,456,119,163.00	25.13	28,177,700,004.00
2021	1010200270	Adquisición de predios	646,398,136.00	-	0	646,398,136.00	-	8,044,295.00	1.24	638,353,841.00
2021	1010300271	Mantenimiento periódico de vías	22,106,518,726.00	-	0	22,106,518,726.00	1,025,493,881.00	6,274,339,408.00	28.38	15,832,179,318.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	3,293,797,515.00	-	0	3,293,797,515.00	77,927,401.00	268,455,432.00	8.15	3,025,342,083.00
2021	1010300451	Mantenimiento de puentes peatonales y ciclorrutas	797,673,872.00	-	0	797,673,872.00	-	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	264,464,932.00	264,464,932.00	3.78	6,730,622,838.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	1,902,481,183.00	-	0	1,902,481,183.00	100,027,001.00	100,027,001.00	5.26	1,802,454,182.00

Ejercicio	Posición presupuestaria	Descripcion	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro
2021	1010200020	Compra de terrenos	1,892,593,849.00	-	-731.884	1,891,861,965.00	10,184,250.00	1,838,608,804.00	97.19	53,253,161.00
2021	133011605	CONSTRUIR BOGOTÁ REGIÓN CON GOBIERNO ABIERTO, TRANSPARENTE Y CIUDADANÍA CONSCIENTE	37,624,958,847.00	(8,053,146.00)	-174.148.096	37,450,810,751.00	4,522,067,647.00	30,075,270,181.00	80.31	7,375,540,570.00
2021	13301160556	GESTIÓN PÚBLICA EFECTIVA	37,624,958,847.00	(8,053,146.00)	-174.148.096	37,450,810,751.00	4,522,067,647.00	30,075,270,181.00	80.31	7,375,540,570.00
2021	133011605560000000000	FORTALECIMIENTO Y EFECTIVIDAD INSTITUCIONAL DE LA GESTIÓN PÚBLICA EN EL IDU	37,624,958,847.00	(8,053,146.00)	-174.148.096	37,450,810,751.00	4,522,067,647.00	30,075,270,181.00	80.31	7,375,540,570.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	24,983,695,043.00	(6,069,001.00)	-170.031.358	24,813,663,685.00	1,094,642,674.00	21,417,425,457.00	86.31	3,396,238,228.00
2021	1020600041	Otros gastos operativos	3,112,954,425.00	(105,697.00)	-107.026	3,112,847,399.00	589,876,039.00	2,141,481,940.00	68.79	971,365,459.00
2021	1020107342	Adquisición de hardware y/o software	6,270,443,088.00	(1,878,448.00)	-4.009.712	6,266,433,376.00	2,490,991,402.00	5,511,494,097.00	87.95	754,939,279.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	2,439,676,891.00	-	0	2,439,676,891.00	180,740,756.00	560,002,093.00	22.95	1,879,674,798.00
2021	1050200160	Procedimientos y procesos integrales de evaluación institucional y reorganización administrativa de la entidad	818,189,400.00	-	-	818,189,400.00	165,816,776.00	444,866,594.00	54.37	373,322,806.00

GUIOVANNI CUBIDES MORENO

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GUIOVANNI CUBIDES MORENO
RESPONSABLE DEL PRESUPUESTO
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Teléfono: 3386660

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