

INSTITUTO DE DESARROLLO URBANO - 204
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS
JUNIO 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	55,578,659,958.00	785,698,276,298.00	1,768,983,711,702.00	30,76	-	-	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	55,578,659,958.00	785,698,276,298.00	1,768,983,711,702.00	30,76	-	-	0,00	0,00
121020105 Peajes y concesiones	695,000,000.00	-	-	695,000,000.00	28,057,688.00	309,470,022.00	385,529,978.00	44,53	-	-	0,00	0,00
12102010901 Pago compensatorio de cesiones públicas	3,200,000,000.00	-	-	3,200,000,000.00	132,338,701.00	1,254,305,016.00	1,945,694,984.00	39,20	-	-	0,00	0,00
12102010902 Pago compensatorio obligaciones urbanísticas	3,281,000,000.00	-	-	3,281,000,000.00	113,159,243.00	2,369,430,514.00	911,569,486.00	72,22	-	-	0,00	0,00
121020111 Aprovechamiento económico del espacio público	-	-	-	0,00	-	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	7,089,678,000.00	52,912,765,551.00	(50,912,765,551.00)	2645,64	-	-	0,00	0,00
1210202050201 Valorización acuerdo 180 de 2005	-	-	-	0,00	71,036,603.00	379,965,851.00	(379,965,851.00)	0,00	-	-	0,00	0,00
1210202050202 Valorización acuerdo 523 de 2013	-	-	-	0,00	299,845,851.00	1,610,218,754.00	(1,610,218,754.00)	0,00	-	-	0,00	0,00
12102040106 Contractuales	882,016,000.00	-	-	882,016,000.00	-	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	3,688,585.00	3,688,585.00	6,311,415.00	36,89	-	-	0,00	0,00
121020501010101 Servicios ejecutivos de la administración pública	4,318,845,000.00	-	-	4,318,845,000.00	182,090,223.00	3,795,381,224.00	523,463,776.00	87,88	-	-	0,00	0,00
12401020201 Convenios entidades distritales	127,175,421,000.00	-	-	127,175,421,000.00	9,245,542,114.00	39,111,392,962.00	88,064,028,038.00	30,75	-	-	0,00	0,00
124030202 Superávit fiscal de ingresos de destinación especí	192,035,589,000.00	-	-	192,035,589,000.00	10,108.00	184,563,442,822.00	7,472,146,178.00	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	1,513,058,408.00	10,832,180,013.00	1,476,323,987.00	88,01	-	-	0,00	0,00
124050204 Recursos propios de libre destinación	10,709,493,000.00	-	-	10,709,493,000.00	3,305,026,646.00	7,729,739,280.00	2,979,753,720.00	72,18	-	-	0,00	0,00
1250101 Vigencia	2,044,871,007,000.00	-	(135,139,000,000.00)	1,909,732,007,000.00	33,595,127,788.00	170,873,474,584.00	1,738,858,532,416.00	8,95	-	-	0,00	0,00

GUIOVANNI CUBIDES MORENO
RESPONSABLE DEL PRESUPUESTO
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INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
JUNIO DE 2021

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Aprop. Disponible	Compromisos Mes	Compromisos Acumulados	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Pto	Saldo por Pagar	% Eje Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral
TOTAL 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	169,496,219,099.00	941,176,425,620.00	1,613,505,562,380.00	77,390,707,137.00	403,529,276,627.00	537,647,148,993.00	15.80	41,068,098,799.00	212,021,726,025.00	191,507,550,602.00	8.30	41,068,098,798.00	212,021,726,025.00	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	-	2,554,681,988.000.00	169,496,219,099.00	941,176,425,620.00	1,613,505,562,380.00	77,390,707,137.00	403,529,276,627.00	537,647,148,993.00	15.80	41,068,098,799.00	212,021,726,025.00	191,507,550,602.00	8.30	41,068,098,798.00	212,021,726,025.00	0.00
0204-01-000000020204 0204 - Programa Funcionamiento -	72,781,216.000.00	-	(2,589,000.000.00)	70,192,216.000.00	-	70,192,216.000.00	7,510,966,137.00	30,949,822,334.00	30,949,822,334.00	5,255,495,611.00	26,197,119,708.00	4,752,502,878.00	37.32	6,487,945,681.00	23,268,278,541.00	2,025,941,165.00	31.13	6,487,945,681.00	23,268,278,541.00	0.00
13101010101 Sueldo básico	24,414,877.000.00	-	-	24,414,877.000.00	-	24,414,877.000.00	1,810,286,097.00	10,704,783,736.00	13,710,093,264.00	1,810,286,097.00	10,704,783,736.00	0.00	43.85	1,810,286,097.00	10,704,783,736.00	0.00	43.85	1,810,286,097.00	10,704,783,737.00	(1.00)
13100-F001 VA-Recursos distrito	24,414,877.000.00	-	-	24,414,877.000.00	-	24,414,877.000.00	1,810,286,097.00	10,704,783,736.00	13,710,093,264.00	1,810,286,097.00	10,704,783,736.00	0.00	43.85	1,810,286,097.00	10,704,783,736.00	0.00	43.85	1,810,286,097.00	10,704,783,737.00	(1.00)
13101010102 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	-	-	0.00
13100-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	-	-	0.00
13101010103 Auxilio de incapacidad	-	-	100,000.000.00	100,000.000.00	-	100,000.000.00	19,058,939.00	67,275,010.00	32,724,990.00	19,058,939.00	67,275,010.00	0.00	67.28	19,058,939.00	67,275,010.00	0.00	67.28	19,058,939.00	67,275,010.00	0.00
13100-F001 VA-Recursos distrito	-	-	100,000.000.00	100,000.000.00	-	100,000.000.00	19,058,939.00	67,275,010.00	32,724,990.00	19,058,939.00	67,275,010.00	0.00	67.28	19,058,939.00	67,275,010.00	0.00	67.28	19,058,939.00	67,275,010.00	0.00
13101010104 Gastos de representación	1,604,742.000.00	-	-	1,604,742.000.00	-	1,604,742.000.00	125,853,083.00	756,714,777.00	848,027,223.00	125,853,083.00	756,714,777.00	0.00	47.15	125,853,083.00	756,714,777.00	0.00	47.15	125,853,083.00	756,714,778.00	(1.00)
13100-F001 VA-Recursos distrito	1,604,742.000.00	-	-	1,604,742.000.00	-	1,604,742.000.00	125,853,083.00	756,714,777.00	848,027,223.00	125,853,083.00	756,714,777.00	0.00	47.15	125,853,083.00	756,714,777.00	0.00	47.15	125,853,083.00	756,714,778.00	(1.00)
13101010105 Horas extras, dominicales, festivos, recargo	-	-	-	495,682.000.00	-	495,682.000.00	-	14,347.000.00	72,459,054.00	-	14,347.000.00	0.00	14.62	14,347.000.00	72,459,054.00	0.00	14.62	14,347.000.00	72,459,054.00	0.00
13100-F001 VA-Recursos distrito	-	-	-	495,682.000.00	-	495,682.000.00	-	14,347.000.00	72,459,054.00	-	14,347.000.00	0.00	14.62	14,347.000.00	72,459,054.00	0.00	14.62	14,347.000.00	72,459,054.00	0.00
13101010108 Bonificación por servicios prestados	784,059.000.00	-	-	784,059.000.00	-	784,059.000.00	43,645,963.00	370,883,334.00	413,175,666.00	43,645,963.00	370,883,334.00	0.00	47.30	43,645,963.00	370,883,334.00	0.00	47.30	43,645,963.00	370,883,334.00	0.00
13100-F001 VA-Recursos distrito	784,059.000.00	-	-	784,059.000.00	-	784,059.000.00	43,645,963.00	370,883,334.00	413,175,666.00	43,645,963.00	370,883,334.00	0.00	47.30	43,645,963.00	370,883,334.00	0.00	47.30	43,645,963.00	370,883,334.00	0.00
13101010109 Prima de servicios	446,511.000.00	-	-	446,511.000.00	-	446,511.000.00	-	192,682,597.00	253,828,403.00	-	192,682,597.00	0.00	43.15	192,164,980.00	192,682,597.00	0.00	43.15	192,164,980.00	192,682,597.00	0.00
13100-F001 VA-Recursos distrito	446,511.000.00	-	-	446,511.000.00	-	446,511.000.00	-	192,682,597.00	253,828,403.00	-	192,682,597.00	0.00	43.15	192,164,980.00	192,682,597.00	0.00	43.15	192,164,980.00	192,682,597.00	0.00
13101010110 Prima de Navidad	3,086,028.000.00	(4,000.000.00)	(175,500.000.00)	2,910,528.000.00	-	2,910,528.000.00	1,705,237.00	4,856,161.00	2,905,671,839.00	1,705,237.00	4,856,161.00	0.00	0.17	1,705,237.00	4,856,161.00	0.00	0.17	1,705,237.00	4,856,161.00	1.00
13100-F001 VA-Recursos distrito	3,086,028.000.00	(4,000.000.00)	(175,500.000.00)	2,910,528.000.00	-	2,910,528.000.00	1,705,237.00	4,856,161.00	2,905,671,839.00	1,705,237.00	4,856,161.00	0.00	0.17	1,705,237.00	4,856,161.00	0.00	0.17	1,705,237.00	4,856,160.00	1.00
13101010111 Prima de vacaciones	1,529,294.000.00	-	-	1,529,294.000.00	-	1,529,294.000.00	106,133,724.00	438,614,080.00	1,090,679,920.00	106,133,724.00	438,614,080.00	0.00	28.68	106,133,724.00	438,614,080.00	0.00	28.68	106,133,724.00	438,614,082.00	(2.00)
13100-F001 VA-Recursos distrito	1,529,294.000.00	-	-	1,529,294.000.00	-	1,529,294.000.00	106,133,724.00	438,614,080.00	1,090,679,920.00	106,133,724.00	438,614,080.00	0.00	28.68	106,133,724.00	438,614,080.00	0.00	28.68	106,133,724.00	438,614,082.00	(2.00)
131010101201 Prima de antigüedad	-	-	-	862,650.000.00	-	862,650.000.00	-	412,349,609.00	450,300,391.00	-	412,349,609.00	0.00	47.80	88,868,357.00	412,349,609.00	0.00	47.80	88,868,358.00	412,349,613.00	(4.00)
13100-F001 VA-Recursos distrito	-	-	-	862,650.000.00	-	862,650.000.00	-	412,349,609.00	450,300,391.00	-	412,349,609.00	0.00	47.80	88,868,357.00	412,349,609.00	0.00	47.80	88,868,358.00	412,349,613.00	(4.00)
1310101010202 Prima Técnica	5,454,707.000.00	-	-	5,454,707.000.00	-	5,454,707.000.00	382,110,037.00	2,305,077,337.00	3,149,629,663.00	382,110,037.00	2,305,077,337.00	0.00	42.26	382,110,037.00	2,305,077,337.00	0.00	42.26	382,110,037.00	2,305,077,335.00	2.00
13100-F001 VA-Recursos distrito	5,454,707.000.00	-	-	5,454,707.000.00	-	5,454,707.000.00	382,110,037.00	2,305,077,337.00	3,149,629,663.00	382,110,037.00	2,305,077,337.00	0.00	42.26	382,110,037.00	2,305,077,337.00	0.00	42.26	382,110,037.00	2,305,077,335.00	2.00
1310101010203 Prima semestral	3,246,586.000.00	-	-	3,246,586.000.00	-	3,246,586.000.00	-	2,772,313,195.00	474,272,805.00	-	2,772,313,195.00	0.00	85.39	2,767,044,537.00	2,772,313,195.00	0.00	85.39	2,767,044,538.00	2,772,313,194.00	1.00
13100-F001 VA-Recursos distrito	3,246,586.000.00	-	-	3,246,586.000.00	-	3,246,586.000.00	-	2,772,313,195.00	474,272,805.00	-	2,772,313,195.00	0.00	85.39	2,767,044,537.00	2,772,313,195.00	0.00	85.39	2,767,044,538.00	2,772,313,194.00	1.00
1310101010201 Aportes a la seguridad social en pensiones p	2,704,353.000.00	-	-	2,704,353.000.00	-	2,704,353.000.00	234,714,914.00	1,199,723,528.00	1,509,723,528.00	234,714,914.00	1,199,723,528.00	0.00	44.36	234,714,914.00	1,199,723,528.00	0.00	44.36	234,714,914.00	1,199,723,528.00	0.00
13100-F001 VA-Recursos distrito	2,704,353.000.00	-	-	2,704,353.000.00	-	2,704,353.000.00	234,714,914.00	1,199,723,528.00	1,509,723,528.00	234,714,914.00	1,199,723,528.00	0.00	44.36	234,714,914.00	1,199,723,528.00	0.00	44.36	234,714,914.00	1,199,723,528.00	0.00
1310101020102 Aportes a la seguridad social en pensiones p	1,334,023.000.00	-	-	1,334,023.000.00	-	1,334,023.000.00	65,348,177.00	353,065,439.00	980,957,561.00	65,348,177.00	353,065,439.00	0.00	26.46	71,502,090.00	352,916,636.00	148,803.00	26.46	71,502,090.00	352,916,636.00	0.00
13100-F001 VA-Recursos distrito	1,334,023.000.00	-	-	1,334,023.000.00	-	1,334,023.000.00	65,348,177.00	353,065,439.00	980,957,561.00	65,348,177.00	353,065,439.00	0.00	26.46	71,502,090.00	352,916,636.00	148,803.00	26.46	71,502,090.00	352,916,636.00	0.00
1310101020101 Aportes a la seguridad social en salud públic	8,249.000.00	-	-	8,249.000.00	-	8,249.000.00	-	660,725.00	4,742,059.00	-	660,725.00	0.00	42.28	660,725.00	3,487,941.00	0.00	42.28	660,725.00	3,487,941.00	0.00
13100-F001 VA-Recursos distrito	8,249.000.00	-	-	8,249.000.00	-	8,249.000.00	-	660,725.00	4,742,059.00	-	660,725.00	0.00	42.28	660,725.00	3,487,941.00	0.00	42.28	660,725.00	3,487,941.00	0.00
1310101020202 Aportes a la seguridad social en salud privac	2,852,253.000.00	-	-	2,852,253.000.00	-	2,852,253.000.00	207,117,369.00	1,042,900,494.00	1,809,352,506.00	207,117,369.00	1,042,900,494.00	0.00	36.56	207,117,369.00	1,042,900,494.00	0.00	36.56	207,117,369.00	1,042,900,494.00	0.00
13100-F001 VA-Recursos distrito	2,852,253.000.00	-	-	2,852,253.000.00	-	2,852,253.000.00	207,117,369.00	1,042,900,494.00	1,809,352,506.00	207,117,369.00	1,042,900,494.00	0.00	36.56	207,117,369.00	1,042,900,494.00	0.00	36.56	207,117,369.00	1,042,900,494.00	0.00
1310101020301 Aportes de cesantías a fondos públicos	1,908.000.000.00	-	(1,214.000.000.00)	694.000.000.00	-	694.000.000.00	-	33,834,616.00	660,165,384.00	7,699,777.00	33,834,616.00	0.00	4.88	6,328,245.00	26,950,884.00	6,883,732.00	3.88	6,328,245.00	26,950,885.00	(1.00)
13100-F001 VA-Recursos distrito	1,908.000.000.00	-	(1,214.000.000.00)	694.000.000.00	-	694.000.000.00	-	33,834,616.00	660,165,384.00	7,699,777.00	33,834,616.00	0.00	4.88	6,328,245.00	26,950,884.00	6,883,732.00	3.88	6,328,245.00	26,950,885.00	(1.00)
1310101020202 Aportes de cesantías a fondos privados	2,000,756.000.00	-	(1,375.000.000.00)	625,756.000.00	-	625,756.000.00	2,189,344.00	4,477,530.00	621,278,470.00	2,189,344.00	4,477,530.00	0.00	0.72	3,585,053.00	4,477,530.00	0.00	0.72	3,585,053.00	4,477,529.00	1.00
13100-F001 VA-Recursos distrito	2,000,756.000.00	-	(1,375.000.000.00)	625,756.000.00	-	625,756.000.00	2,189,344.00	4,477,530.00	621,278,470.00	2,189,344.00	4,477,530.00									

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

1-100-F001 VA-Recursos distrito	2,150,779,000.00	-	-	2,150,779,000.00	-	2,150,779,000.00	-	1,212,829,046.00	937,949,954.00	1,212,829,046.00	1,212,829,046.00	0.00	56.39	-	-	1,212,829,046.00	0.00	-	-	0.00	
131020202020110 Servicios de seguro obligatorio de accident	-	-	33,000,000.00	33,000,000.00	-	33,000,000.00	28,142,496.00	-	4,857,504.00	-	-	28,142,496.00	0.00	-	-	0.00	0.00	-	-	0.00	
1-100-F001 VA-Recursos distrito	-	-	33,000,000.00	33,000,000.00	-	33,000,000.00	28,142,496.00	-	4,857,504.00	-	-	28,142,496.00	0.00	-	-	0.00	0.00	-	-	0.00	
131020202020111 Servicios de administración de fondos de e	6,618,000.00	-	-	6,618,000.00	-	6,618,000.00	-	137,675.00	6,079,314.00	137,675.00	538,486.00	0.00	8.14	110,244.00	400,811.00	137,675.00	6.06	110,244.00	400,811.00	0.00	
1-100-F001 VA-Recursos distrito	6,618,000.00	-	-	6,618,000.00	-	6,618,000.00	-	137,675.00	6,079,314.00	137,675.00	538,486.00	0.00	8.14	110,244.00	400,811.00	137,675.00	6.06	110,244.00	400,811.00	0.00	
131020202020112 Otros servicios de seguros distintos de los	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	(11,935.00)	278,840,591.00	691,996,409.00	278,840,591.00	278,840,591.00	0.00	28.72	-	-	278,840,591.00	0.00	-	-	0.00	
1-100-F001 VA-Recursos distrito	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	(11,935.00)	278,840,591.00	691,996,409.00	278,840,591.00	278,840,591.00	0.00	28.72	-	-	278,840,591.00	0.00	-	-	0.00	
131020202020114 Servicios de tramitación y compensación d	494,058,000.00	-	-	494,058,000.00	-	494,058,000.00	6,991,453.00	410,351,577.00	83,706,423.00	-	130,708,108.00	279,643,469.00	26.46	10,108.00	130,707,959.00	149.00	26.46	10,108.00	130,707,959.00	0.00	
1-100-F001 VA-Recursos distrito	494,058,000.00	-	-	494,058,000.00	-	494,058,000.00	6,991,453.00	410,351,577.00	83,706,423.00	-	130,708,108.00	279,643,469.00	26.46	10,108.00	130,707,959.00	149.00	26.46	10,108.00	130,707,959.00	0.00	
131020202020201 Servicios de alquiler o arrendamiento con	1,483,200,000.00	-	-	1,483,200,000.00	-	1,483,200,000.00	-	1,284,118,904.00	199,081,096.00	-	-	1,284,118,904.00	0.00	-	-	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	-	1,284,118,904.00	199,081,096.00	-	-	1,284,118,904.00	0.00	-	-	0.00	0.00	-	-	0.00	
131020202020202 Servicios de administración de bienes inm	-	-	-	41,715,000.00	-	41,715,000.00	-	-	41,715,000.00	-	-	0.00	0.00	-	-	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	0.00	-	-	0.00	
131020202020304 Servicios de arrendamiento sin opción de r	1,854,000.00	-	-	1,854,000.00	-	1,854,000.00	-	-	1,854,000.00	-	900,000.00	954,000.00	48.54	-	900,000.00	0.00	48.54	-	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	-	900,000.00	954,000.00	48.54	-	900,000.00	0.00	48.54	-	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	-	-	308,784,000.00	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	
1-100-F001 VA-Recursos distrito	308,784,000.00	-	-	308,784,000.00	-	308,784,000.00	-	-	308,784,000.00	-	-	0.00	0.00	-	-	0.00	0.00	-	-	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	22.04	-	14,857,300.00	0.00	22.04	-	14,857,300.00	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	-	14,857,300.00	30,000,548.00	22.04	-	14,857,300.00	0.00	22.04	-	14,857,300.00	0.00	
131020202030301 Servicios de consultoría en administración	299,687,000.00	-	-	299,687,000.00	-	299,687,000.00	-	16,353,468.00	283,333,532.00	8,176,734.00	-	16,353,468.00	5.46	-	8,176,732.00	8,176,736.00	2.73	-	8,176,732.00	0.00	
1-100-F001 VA-Recursos distrito	299,687,000.00	-	-	299,687,000.00	-	299,687,000.00	-	16,353,468.00	283,333,532.00	8,176,734.00	-	16,353,468.00	5.46	-	8,176,732.00	8,176,736.00	2.73	-	8,176,732.00	0.00	
131020202030306 Servicios de arquitectura, servicios de plan	113,680,000.00	-	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	113,680,000.00	-	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	
131020202030310 Servicios de publicidad y el suministro de e	-	-	5,000,000.00	6,854,000.00	-	6,854,000.00	-	-	6,854,000.00	-	-	2,066,000.00	30.14	-	-	2,066,000.00	0.00	30.14	-	2,066,000.00	0.00
1-100-F001 VA-Recursos distrito	-	-	5,000,000.00	6,854,000.00	-	6,854,000.00	-	-	6,854,000.00	-	-	2,066,000.00	30.14	-	-	2,066,000.00	0.00	30.14	-	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	-	23,175,103.00	17,779,897.00	56.59	1,410,680.00	11,585,783.00	11,589,320.00	28.29	1,410,680.00	11,585,783.00	0.00	
1-100-F001 VA-Recursos distrito	40,955,000.00	-	-	40,955,000.00	-	40,955,000.00	-	-	40,955,000.00	-	23,175,103.00	17,779,897.00	56.59	1,410,680.00	11,585,783.00	11,589,320.00	28.29	1,410,680.00	11,585,783.00	0.00	
131020202030402 Servicios de telecomunicaciones móviles	72,000,000.00	-	-	72,000,000.00	-	72,000,000.00	-	-	72,000,000.00	-	34,650,137.00	37,349,863.00	48.13	2,616,096.00	16,266,233.00	18,383,904.00	22.59	2,616,096.00	16,266,233.00	0.00	
1-100-F001 VA-Recursos distrito	72,000,000.00	-	-	72,000,000.00	-	72,000,000.00	-	-	72,000,000.00	-	34,650,137.00	37,349,863.00	48.13	2,616,096.00	16,266,233.00	18,383,904.00	22.59	2,616,096.00	16,266,233.00	0.00	
131020202030403 Servicios de transmisión de datos	957,000.00	-	-	957,000.00	-	957,000.00	-	-	957,000.00	-	-	0.00	0.00	-	-	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	0.00	-	-	0.00	
131020202030404 Servicios de telecomunicaciones a través d	410,936,000.00	-	-	410,936,000.00	-	410,936,000.00	-	162,827,790.00	248,108,210.00	93,000,000.00	162,827,790.00	39.62	-	8,533,054.00	154,294,736.00	2.08	-	8,533,054.00	154,294,736.00	0.00	
1-100-F001 VA-Recursos distrito	410,936,000.00	-	-	410,936,000.00	-	410,936,000.00	-	162,827,790.00	248,108,210.00	93,000,000.00	162,827,790.00	39.62	-	8,533,054.00	154,294,736.00	2.08	-	8,533,054.00	154,294,736.00	0.00	
131020202030501 Servicios de protección (guardas de segurid	2,062,800,000.00	-	(144,043,463.00)	2,062,756,537.00	-	2,062,756,537.00	-	-	590,350,236.00	-	-	590,350,236.00	0.00	-	-	0.00	0.00	-	-	0.00	
1-100-F001 VA-Recursos distrito	2,062,800,000.00	-	(144,043,463.00)	2,062,756,537.00	-	2,062,756,537.00	-	-	590,350,236.00	-	-	590,350,236.00	0.00	-	-	0.00	0.00	-	-	0.00	
131020202030502 Servicios de limpieza general	1,547,238,000.00	(28,779,000.00)	(55,779,000.00)	1,491,459,000.00	-	1,491,459,000.00	1,200,000,000.00	-	290,995,499.00	-	100,000.00	1,200,363,501.00	0.01	-	100,000.00	0.00	0.01	-	100,000.00	0.00	
1-100-F001 VA-Recursos distrito	1,547,238,000.00	(28,779,000.00)	(55,779,000.00)	1,491,459,000.00	-	1,491,459,000.00	1,200,000,000.00	-	290,995,499.00	-	100,000.00	1,200,363,501.00	0.01	-	100,000.00	0.00	0.01	-	100,000.00	0.00	
131020202030503 Servicios de copia y reproducción	64,350,000.00	-	-	64,350,000.00	-	64,350,000.00	-	2,171,535.00	62,178,465.00	-	3,881,535.00	990,000.00	1.84	-	1,181,535.00	0.00	1.84	-	1,181,535.00	0.00	
1-100-F001 VA-Recursos distrito	64,350,000.00	-	-	64,350,000.00	-	64,350,000.00	-	2,171,535.00	62,178,465.00	-	3,881,535.00	990,000.00	1.84	-	1,181,535.00	0.00	1.84	-	1,181,535.00	0.00	
1-601-F001 PAS-Otros distrito	-	-	1,874,402.00	62,475,598.00	-	62,475,598.00	-	-	1,350,000.00	-	-	982,598.00	0.00	-	360,000.00	0.00	0.00	-	360,000.00	0.00	
131020202030504 Servicios de correo	1,576,000.00	-	-	1,576,000.00	-	1,576,000.00	-	-	1,576,000.00	-	1,257,500.00	318,500.00	20.21	-	318,500.00	0.00	20.21	-	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	-	1,257,500.00	318,500.00	20.21	-	318,500.00	0.00	20.21	-	318,500.00	0.00	
131020202030602 Servicios de mantenimiento y reparación c	927,000.00	-	-	927,000.00	-	927,000.00	-	-	927,000.00	-	450,000.00	477,000.00	48.54	-	450,000.00	0.00	48.54	-	450,000.00	0.00	
1-100-F001 VA-Recursos distrito	927,000.00	-	-	927,000.00	-	927,000.00	-	-	927,000.00	-	450,000.00	477,000.00	48.54	-	450,000.00	0.00	48.54	-	450,000.00	0.00	
131020202030603 Servicios de mantenimiento y reparación c	613,197,855.00	398,274,855.00	398,274,855.00	1,011,976,855.00	-	1,011,976,855.00	-	-	1,011,976,855.00	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	
1-100-F001 VA-Recursos distrito	613,197,855.00	398,274,855.00	398,274,855.00	1,011,976,855.00	-	1,011,976,855.00	-	-	1,011,976,855.00	-	-	0.00	0.00	-	-	0.00	0.00	-	-	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	-	-	38,000,000.00	75,600,000.00	33.45	14,010,700.00	14,010,700.00	23,989,300.00	12.33	14,010,700.00	14,010,700.00	23,989,300.00	12.33	14,010,700.00	0.00
1-100-F001 VA-Recursos distrito	75,600,000.00	-	38,000,000.00	113,600,000.00	-	113,600,000.00	-	-	38,000,000.00	75,600,000.00	33.45	14,010,700.00	14,010,700.00	23,989,300.00	12.33	14,010,700.00	14,010,700.00	23,989,300.00	12.33	14,010,700.00	0.00
131020202030605 Servicios de mantenimiento y reparación c	608,836,000.00	(369,495,855.00)	(369,495,855.00)	239,340,145.00	-	239,340,145.00	40,000,000.00	-	220,340,145.00	19,000,000.00	70,230,123.00	2,201,500.00	1.34	2,201,500.00	67,028,623.00	3,201,500.00	1.34	2,201			

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

3-200-0001 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	12,906,660.00	38,297,018.00	12,877,185,982.00	-	-	38,297,018.00	0.00	-	-	0.00	0.00	-	-	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	(36,140,941.00)	255,738,108.00	3,076,910,892.00	-	-	187,859,059.00	5.64	-	-	187,859,059.00	0.00	-	-	0.00
3-400-0001 RF-Administrados de destinación especifi	369,168,000.00	-	-	369,168,000.00	-	369,168,000.00	-	-	369,168,000.00	-	-	-	0.00	-	-	0.00	0.00	-	-	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	0.00	-	-	0.00	0.00	-	-	0.00
3-502-0001 PCC-RB-Administrados de destinación espe	6,000,000,000.00	-	(6,000,000,000.00)	0.00	-	0.00	-	-	0.00	-	-	-	0.00	-	-	0.00	0.00	-	-	0.00
3-601-F002 PAS-Administrados de libre destinación	2,396,209,000.00	-	(441,838,258.00)	1,954,370,742.00	-	1,954,370,742.00	169,895,271.00	410,981,036.00	1,543,389,706.00	169,895,271.00	410,981,036.00	0.00	21.03	169,895,271.00	410,981,036.00	0.00	21.03	169,895,271.00	410,981,036.00	0.00
3-601-0001 PAS-Administrados de destinación especifi	54,304,910,000.00	-	-	54,304,910,000.00	-	54,304,910,000.00	14,385,786,876.00	39,919,123,124.00	39,919,123,124.00	14,385,786,876.00	39,919,123,124.00	167,513,648.00	26.18	1,118,466,466.00	14,184,811,675.00	33,461,553.00	26.12	1,118,466,466.00	14,184,811,675.00	0.00
3-601-0014 PAS-Valorización Acuerdo 724 de 2018	52,336,148,000.00	-	-	52,336,148,000.00	-	52,336,148,000.00	1,386,043,283.00	50,950,104,717.00	1,386,043,283.00	50,950,104,717.00	1,386,043,283.00	0.00	2.65	1,386,043,283.00	1,386,043,283.00	0.00	2.65	1,386,043,283.00	1,386,043,283.00	0.00
133011604049000007763 Construcción de vías y cicloinfraest	1,160,041,042,756.00	-	(707,022,244.00)	1,160,041,042,756.00	-	1,160,041,042,756.00	882,328,356,665.00	39,762,515,986.00	882,328,356,665.00	39,762,515,986.00	882,328,356,665.00	93,555,353,114.00	15.88	19,108,314,587.00	117,128,016,945.00	67,029,316,081.00	10.10	19,108,314,587.00	117,128,016,945.00	1.00
1082001010 Servicios de la construcción	1,160,041,042,756.00	-	(707,022,244.00)	1,160,041,042,756.00	-	1,160,041,042,756.00	882,328,356,665.00	39,762,515,986.00	882,328,356,665.00	39,762,515,986.00	882,328,356,665.00	93,555,353,114.00	15.88	19,108,314,587.00	117,128,016,945.00	67,029,316,081.00	10.10	19,108,314,587.00	117,128,016,945.00	1.00
1-100-F001 VA-Recursos distrito	62,979,808,000.00	-	-	62,979,808,000.00	-	62,979,808,000.00	1,077,178,702.00	4,861,876,420.00	58,117,931,580.00	1,329,403,318.00	2,884,170,356.00	1,977,706,064.00	4.58	64,733,595.00	118,585,422.00	2,765,584,934.00	0.19	64,733,595.00	118,585,422.00	0.00
1-100-F038 VA-Gestión de activos	175,413,125,000.00	(7,000,000,000.00)	(167,413,125,000.00)	8,000,000,000.00	-	8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000,000.00	0.00	-	0.00	0.00	0.00	-	-	0.00
1-100-F039 VA-Crédito	56,640,460,000.00	7,000,000,000.00	380,931,220,184.00	437,571,680,184.00	-	437,571,680,184.00	22,379,479,850.00	122,971,714,278.00	314,599,965,906.00	19,505,400,419.00	47,571,825,061.00	75,399,889,217.00	10.87	872,614,575.00	3,721,832,446.00	43,849,992,615.00	0.85	872,614,575.00	3,721,832,446.00	0.00
1-200-F035 RB-Gestión de activos	214,741,000,000.00	-	(214,741,000,000.00)	536,112,569.00	-	536,112,569.00	632,801,208.00	340,824,929.00	3,311,361.00	-	632,801,208.00	0.00	99.48	386,046,929.00	595,363,421.00	37,437,787.00	93.59	386,046,929.00	595,363,421.00	0.00
1-501-0001 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	0.00	5,243,850,994.00	0.00	82.41	0.00	0.00	0.00	0.00	-	-	0.00
1-601-F001 PAS-Otros distrito	30,402,501,000.00	-	-	30,402,501,000.00	-	30,402,501,000.00	2,382,932,979.00	19,913,227,371.00	10,489,273,629.00	2,330,594,979.00	19,860,889,371.00	52,338,000.00	65.33	1,978,438,142.00	17,272,071,479.00	2,588,817,892.00	56.81	1,978,438,142.00	17,272,071,479.00	0.00
1-601-F036 PAS-Gestión de activos	20,092,768,000.00	-	-	20,092,768,000.00	-	20,092,768,000.00	4,402,174,810.00	6,879,375,225.00	4,402,517,236.00	12,472,578,930.00	740,813,845.00	0.00	62.08	4,938,342,363.00	12,023,373,452.00	449,205,478.00	59.84	4,938,342,363.00	12,023,373,452.00	0.00
1-601-0017 PAS-Sobretasa a la gasolina	3,763,705,000.00	-	-	3,763,705,000.00	-	3,763,705,000.00	110,459,334.00	1,605,311,561.00	2,158,393,439.00	87,242,334.00	1,582,094,561.00	23,217,000.00	42.04	4,194,754,316.00	1,582,094,561.00	0.00	42.04	4,194,754,316.00	1,582,094,561.00	0.00
1-601-0037 PAS-Crédito	211,801,629,000.00	-	-	211,801,629,000.00	-	211,801,629,000.00	3,292,304,164.00	65,554,697,352.00	7,961,852,148.00	64,834,215,542.00	720,481,810.00	0.00	30.61	8,824,707,912.00	64,845,278,525.00	348,357,017.00	30.45	8,824,707,912.00	64,845,278,525.00	1.00
3-100-0001 VA-Administrados de destinación especifi	49,064,917,000.00	-	-	49,064,917,000.00	-	49,064,917,000.00	2,055,018.00	9,346,851,076.00	3,718,951,375.00	1,492,417,386.00	9,174,796,058.00	172,055,018.00	18.70	9,174,796,058.00	6,905,666,487.00	348,357,017.00	4.62	9,174,796,058.00	6,905,666,487.00	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	(4,482,344.00)	5,394,675,656.00	1,274,599,344.00	1,734,675,656.00	3,660,000,000.00	0.00	26.01	-	-	1,734,675,656.00	0.00	-	-	0.00
3-200-0001 RB-Administrados de destinación especifi	153,176,003,000.00	-	-	153,176,003,000.00	-	153,176,003,000.00	844,198,731.00	153,237,021,327.00	193,981,673.00	147,555,784.00	1,068,767,090.00	0.00	0.70	31,427,730.00	109,243,770.00	959,523,320.00	0.07	31,427,730.00	109,243,770.00	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	53,567,276.00	3,717,578,276.00	1,581,079,724.00	406,567,276.00	711,011,000.00	0.00	56.74	193,172,872.00	899,556,751.00	2,107,010,525.00	16.98	193,172,872.00	899,556,751.00	0.00
3-400-0001 RF-Administrados de destinación especifi	11,939,336,000.00	-	-	11,939,336,000.00	-	11,939,336,000.00	65,797,694.00	744,133,677.00	11,195,202,323.00	-	744,133,677.00	0.00	0.00	-	0.00	0.00	0.00	-	-	0.00
3-601-F002 PAS-Administrados de libre destinación	3,832,527,000.00	-	(93,575,625.00)	3,738,951,375.00	-	3,738,951,375.00	2,046,533,979.00	1,492,417,386.00	2,046,533,979.00	0.00	2,046,533,979.00	0.00	54.74	26,576,284.00	2,007,920,653.00	38,613,326.00	13.70	26,576,284.00	2,007,920,653.00	0.00
3-601-0001 PAS-Administrados de destinación especifi	43,710,270,000.00	-	(26,654,372.00)	43,683,615,628.00	-	43,683,615,628.00	398,355,281.00	450,404,072,187.00	39,179,544,441.00	274,448,281.00	4,380,165,187.00	123,907,000.00	10.03	274,448,281.00	4,380,165,187.00	0.00	10.03	274,448,281.00	4,380,165,187.00	0.00
3-601-0010 PAS-Valorización Acuerdo 180	33,962,890,000.00	-	-	33,962,890,000.00	-	33,962,890,000.00	-	708,849,500.00	0.00	0.00	708,849,500.00	0.00	2.09	-	708,849,500.00	0.00	2.09	-	708,849,500.00	0.00
3-601-0012 PAS-Valorización Acuerdo 523 de 2013	55,735,633,000.00	-	-	55,735,633,000.00	-	55,735,633,000.00	1,403,436,626.00	5,458,886,986.00	50,776,746,014.00	1,053,436,626.00	5,108,886,986.00	350,000,000.00	9.17	1,096,153,062.00	5,108,886,986.00	0.00	9.17	1,096,153,062.00	5,108,886,986.00	0.00
3-601-0014 PAS-Valorización Acuerdo 724 de 2018	1,974,601,000.00	-	-	1,974,601,000.00	-	1,974,601,000.00	-	223,299,824.00	1,751,301,176.00	-	1,751,301,176.00	0.00	88.69	-	1,751,301,176.00	0.00	88.69	-	1,751,301,176.00	0.00
3-602-0009 PAS-RB-Valorización	13,185,687,000.00	-	-	13,185,687,000.00	-	13,185,687,000.00	9,585,900.00	103,949,846.00	1,038,137,054.00	-	94,364,046.00	0.00	0.72	-	94,364,046.00	0.00	0.72	-	94,364,046.00	0.00
133011604049000007779 Conservación de vías y cicloinfraest	436,272,327,000.00	-	(64,556,684,068.00)	371,715,642,932.00	-	371,715,642,932.00	45,947,691,262.00	88,810,033,491.00	282,905,609,441.00	18,298,987,760.00	31,645,786,287.00	57,164,247,204.00	8.51	623,833,488.00	12,165,230,809.00	19,480,555,478.00	3.27	623,833,488.00	12,165,230,809.00	0.00
1082001010 Servicios de la construcción	436,272,327,000.00	-	(64,556,684,068.00)	371,715,642,932.00	-	371,715,642,932.00	45,947,691,262.00	88,810,033,491.00	282,905,609,441.00	18,298,987,760.00	31,645,786,287.00	57,164,247,204.00	8.51	623,833,488.00	12,165,230,809.00	19,480,555,478.00	3.27	623,833,488.00	12,165,230,809.00	0.00
1-100-F001 VA-Recursos distrito	5,116,127,000.00	-	-	5,116,127,000.00	-	5,116,127,000.00	-	42,889,472.00	5,073,237,528.00	-	14,245,000.00	28,644,472.00	0.28	-	14,245,000.00	0.00	0.28	-	14,245,000.00	0.00
1-100-F038 VA-Gestión de activos	61,409,749,000.00	-	(59,609,749,000.00)	1,800,000,000.00	-	1,800,000,000.00	0.00	0.00	0.00	-	1,800,000,000.00	0.00	100.00	-	700,246,138.00	1,009,751,862.00	38.90	-	700,246,138.00	0.00
1-100-F039 VA-Crédito	54,363,567,000.00	-	(163,908,958,956.00)	218,272,526,956.00	-	218,272,526,956.00	18,896,691,262.00	17,574,656,669.00	17,675,154,272.00	17,675,154,272.00	28,082,701,785.00	42,572,722.00	8.10	17,675,154,272.00	17,675,154,272.00	0.00	8.10	17,675,154,272.00	17,675,154,272.00	0.00
1-100-0010 VA-Sobretasa a la gasolina	88,266,166,000.00	-	-	88,266,166,000.00	-	88,266,166,000.00	27,051,000,000.00	27,615,859,300.00	66,650,306,700.00	-	564,859,300.00	27,051,000,000.00	0.64	-	564,859,300.00	0.00	0.64	-	564,859,300.00	0.00
1-200-F035 RB-Gestión de activos	104,400,000.00	-	(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	100.00	-	140,790,044.00	0.00	100.00	-	140,790,044.00	0.00
1-501-0001 PCC-Otros distrito	55,328,346,000.00	-	(55,328,346,000.00)	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	-	0.00
1-501-0010 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	-	18,630,954,000.00	0.00	0.00	-	0.00	0.00	0.00	-	-	0.00
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INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE RESERVAS
JUNIO 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	(617,891,514.00)	(1,278,587,312.00)	625,589,257,193.00	18,239,871,724.00	146,534,125,086.00	23.42	479,055,132,107.00
2021	13	GASTOS	626,867,844,505.00	(617,891,514.00)	(1,278,587,312.00)	625,589,257,193.00	18,239,871,724.00	146,534,125,086.00	23.42	479,055,132,107.00
2021	131	GASTOS DE FUNCIONAMIENTO	9,680,733,023.00	-	(452,927,238.00)	9,227,805,785.00	445,201,531.00	7,418,020,621.00	80.39	1,809,785,164.00
2021	13101	Gastos de personal	3,630,046,000.00	-	(451,043,625.00)	3,179,002,375.00	-	3,179,002,375.00	100.00	-
2021	1310101	Planta de personal permanente	3,630,046,000.00	-	(451,043,625.00)	3,179,002,375.00	-	3,179,002,375.00	100.00	-
2021	131010102	Contribuciones inherentes a la nómina	3,630,046,000.00	-	(451,043,625.00)	3,179,002,375.00	-	3,179,002,375.00	100.00	-
2021	13101010203	Aportes de cesantías	3,630,000,000.00	-	(451,043,625.00)	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	-	(481,769.00)	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	-	(446,226,016.00)	1,583,773,984.00	-	1,583,773,984.00	100.00	-
2021	13101010205	Aportes generales al sistema de riesgos laborales	46,000.00	-	-	46,000.00	-	46,000.00	100.00	-
2021	1310101020501	Aportes generales al sistema de riesgos laborales públicos	46,000.00	-	-	46,000.00	-	46,000.00	100.00	-
2021	13102	Adquisición de bienes y servicios	6,050,687,023.00	-	(1,883,613.00)	6,048,803,410.00	445,201,531.00	4,239,018,246.00	70.08	1,809,785,164.00
2021	1310201	Adquisición de activos no financieros	40,051,448.00	-	(267.00)	40,051,181.00	-	30,526,141.00	76.22	9,525,040.00
2021	131020101	Activos fijos	40,051,448.00	-	(267.00)	40,051,181.00	-	30,526,141.00	76.22	9,525,040.00
2021	13102010101	Maquinaria y equipo	40,051,448.00	-	(267.00)	40,051,181.00	-	30,526,141.00	76.22	9,525,040.00
2021	1310201010105	Maquinaria de oficina, contabilidad e informática	22,349,390.00	-	-	22,349,390.00	-	12,824,350.00	57.38	9,525,040.00
2021	1310201010106	Maquinaria y aparatos eléctricos	17,702,058.00	-	(267.00)	17,701,791.00	-	17,701,791.00	100.00	-
2021	1310202	Adquisiciones diferentes de activos no financieros	6,010,635,575.00	-	(1,883,346.00)	6,008,752,229.00	445,201,531.00	4,208,492,105.00	70.04	1,800,260,124.00
2021	131020201	Materiales y suministros	457,962,573.00	-	(124.00)	457,962,449.00	6,903,232.00	146,419,015.00	31.97	311,543,434.00
2021	13102020102	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	456,555,550.00	-	(117.00)	456,555,433.00	6,903,232.00	145,373,309.00	31.84	311,182,124.00
2021	1310202010202	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	45,940,026.00	-	-	45,940,026.00	-	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	-	-	167,221,362.00	6,670,794.00	40,057,436.00	23.95	127,163,926.00
2021	1310202010205	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	6,338,240.00	-	(117.00)	6,338,123.00	232,438.00	2,164,232.00	34.15	4,173,891.00
2021	1310202010206	Productos de caucho y plástico	237,055,922.00	-	-	237,055,922.00	-	102,205,483.00	43.11	134,850,439.00
2021	13102020103	Productos metálicos	1,407,023.00	-	(7.00)	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	-	(7.00)	1,407,016.00	-	1,045,706.00	74.32	361,310.00
2021	131020202	Adquisición de servicios	5,552,673,002.00	-	(1,883,222.00)	5,550,789,780.00	438,298,299.00	4,062,073,090.00	73.18	1,488,716,690.00
2021	13102020201	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	460,142,936.00	-	-	460,142,936.00	-	460,142,936.00	100.00	-
2021	1310202020106	Servicios postales y de mensajería	460,142,936.00	-	-	460,142,936.00	-	460,142,936.00	100.00	-
2021	131020202010601	Servicios de mensajería	460,142,936.00	-	-	460,142,936.00	-	460,142,936.00	100.00	-
2021	13102020202	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,638,319,524.00	-	(399,959.00)	1,637,919,565.00	145,585,910.00	1,436,109,756.00	87.68	201,809,809.00
2021	1310202020201	Servicios financieros y servicios conexos	724,550,902.00	-	(399,959.00)	724,150,943.00	23,540,385.00	693,906,086.00	95.82	30,244,857.00
2021	131020202020107	Servicios de seguros de vehículos automotores	68,560,989.00	-	-	68,560,989.00	-	68,560,989.00	100.00	-
2021	131020202020108	Servicios de seguros contra incendio, terremoto o sustracción	113,113,658.00	-	-	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	-	-	374,832,296.00	-	374,832,296.00	100.00	-
2021	131020202020114	Servicios de tramitación y compensación de transacciones financieras	168,043,959.00	-	(399,959.00)	167,644,000.00	23,540,385.00	137,399,144.00	81.96	30,244,856.00
2021	1310202020202	Servicios inmobiliarios	875,340,250.00	-	-	875,340,250.00	122,045,525.00	732,273,150.00	83.66	143,067,100.00
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	-	-	875,340,250.00	122,045,525.00	732,273,150.00	83.66	143,067,100.00
2021	1310202020203	Servicios de arrendamiento o alquiler sin operario	38,428,372.00	-	-	38,428,372.00	-	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	-	-	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	-	(634,909.00)	3,326,613,996.00	285,502,289.00	2,089,998,564.00	62.83	1,236,615,432.00
2021	1310202020302	Servicios jurídicos y contables	3,231,000.00	-	-	3,231,000.00	-	3,231,000.00	100.00	-
2021	131020202030201	Servicios de documentación y certificación jurídica	3,231,000.00	-	-	3,231,000.00	-	3,231,000.00	100.00	-
2021	1310202020303	Otros servicios profesionales, científicos y técnicos	2.00	-	-	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	-	-	2.00	-	-	0.00	2.00
2021	1310202020304	Servicios de telecomunicaciones, transmisión y suministro de información	296,641,450.00	-	-	296,641,450.00	29,217,343.00	198,440,087.00	66.90	98,201,363.00
2021	131020202030401	Servicios de telefonía fija	19,782.00	-	-	19,782.00	-	-	0.00	19,782.00
2021	131020202030402	Servicios de telecomunicaciones móviles	517,884.00	-	-	517,884.00	-	-	0.00	517,884.00
2021	131020202030403	Servicios de transmisión de datos	796,811.00	-	-	796,811.00	796,811.00	796,811.00	100.00	-
2021	131020202030404	Servicios de telecomunicaciones a través de internet	295,306,973.00	-	-	295,306,973.00	28,420,532.00	197,643,276.00	66.93	97,663,697.00
2021	1310202020305	Servicios de soporte	2,360,958,210.00	-	(591,045.00)	2,360,367,165.00	249,496,788.00	1,564,780,054.00	66.29	795,587,111.00
2021	131020202030501	Servicios de protección (guardas de seguridad)	1,554,049,659.00	-	(591,045.00)	1,553,458,614.00	153,133,896.00	961,260,573.00	61.88	592,198,041.00
2021	131020202030502	Servicios de limpieza general	767,141,972.00	-	-	767,141,972.00	94,527,019.00	587,876,377.00	76.63	179,265,595.00
2021	131020202030503	Servicios de copia y reproducción	14,092,924.00	-	-	14,092,924.00	112,744.00	1,987,146.00	14.10	12,105,778.00
2021	131020202030507	Otros servicios de apoyo y de información no clasificados previamente	25,673,655.00	-	-	25,673,655.00	1,723,129.00	13,655,958.00	53.19	12,017,697.00
2021	1310202020306	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	666,407,939.00	-	(33,560.00)	666,374,379.00	6,788,158.00	323,547,423.00	48.55	342,826,956.00
2021	131020202030603	Servicios de mantenimiento y reparación de computadores y equipo periférico	338,387,573.00	-	-	338,387,573.00	142,068.00	156,041,143.00	46.11	182,346,430.00
2021	131020202030604	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	55,973,903.00	-	-	55,973,903.00	104,720.00	55,971,001.00	99.99	2,902.00
2021	131020202030605	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	218,320,833.00	-	(33,560.00)	218,287,273.00	3,209,370.00	77,801,649.00	35.64	140,485,624.00
2021	131020202030607	Servicios de instalación (distintos de los servicios de construcción)	12,373,130.00	-	-	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	-	-	41,352,500.00	3,332,000.00	21,360,500.00	51.65	19,992,000.00
2021	1310202020307	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	10,304.00	-	(10,304.00)	-	-	-	0.00	-
2021	131020202030703	Servicios relacionados con la impresión	10,304.00	-	(10,304.00)	-	-	-	0.00	-
2021	13102020204	Servicios administrativos del Gobierno	14,513,339.00	-	-	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	-	-	14,513,339.00	-	-	0.00	14,513,339.00
2021	131020202040101	Energía	45,320.00	-	-	45,320.00	-	-	0.00	45,320.00
2021	131020202040102	Acueducto y alcantarillado	9,722,830.00	-	-	9,722,830.00	-	-	0.00	9,722,830.00
2021	131020202040103	Aseo	4,745,189.00	-	-	4,745,189.00	-	-	0.00	4,745,189.00
2021	13102020205	Viáticos y gastos de viaje	848,354.00	-	(848,354.00)	-	-	-	0.00	-
2021	13102020207	Bienestar e incentivos	51,600,834.00	-	-	51,600,834.00	-	51,600,834.00	100.00	-
2021	13102020208	Salud ocupacional	59,999,110.00	-	-	59,999,110.00	7,210,100.00	24,221,000.00	40.37	35,778,110.00
2021	133	INVERSIÓN	617,187,111,482.00	(617,891,514.00)	(825,660,074.00)	616,361,451,408.00	17,794,670,193.00	139,116,104,465.00	22.57	477,245,346,943.00
2021	13301	DIRECTA	617,187,111,482.00	(617,891,514.00)	(825,660,074.00)	616,361,451,408.00	17,794,670,193.00	139,116,104,465.00	22.57	477,245,346,943.00
2021	1330115	BOGOTÁ MEJOR PARA TODOS	49,134,513,208.00	(608,084,242.00)	(640,972,822.00)	48,493,540,386.00	1,643,993,368.00	10,677,783,130.00	22.02	37,815,757,256.00
2021	133011502	PILAR DEMOCRACIA URBANA	43,332,480,471.00	(608,084,242.00)	(608,084,242.00)	42,724,396,229.00	1,397,376,831.00	6,266,103,791.00	14.67	36,458,292,438.00
2021	13301150218	MEJOR MOVILIDAD PARA TODOS	43,332,480,471.00	(608,084,242.00)	(608,084,242.00)	42,724,396,229.00	1,397,376,831.00	6,266,103,791.00	14.67	36,458,292,438.00
2021	133011502180143	143 - CONSTRUCCIÓN Y CONSERVACIÓN DE VÍAS Y CALLES COMPLETAS PARA LA CIUDAD	8,599,378,971.00	-	-	8,599,378,971.00	411,840,805.00	1,522,566,250.00	17.71	7,076,812,721.00
2021	133011502180143001062	1062 - Construcción y conservación de vías y calles completas para la ciudad	3,813,523,169.00	-	-	3,813,523,169.00	411,840,805.00	1,302,443,886.00	34.15	2,511,079,283.00
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	353,590,075.00	353,590,075.00	37.77	582,509,766.00

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	1010100490	Interventoría de las obras públicas contratadas para la construcción de vías	1,208,943,051.00	-	-	1,208,943,051.00	58,250,730.00	948,853,811.00	78.49	260,089,240.00
2021	133011502180143001063	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	(608,084,242.00)	(608,084,242.00)	34,111,498,672.00	985,536,026.00	4,743,537,541.00	13.91	29,367,961,131.00
2021	133011502180145001061	1061 - Peatones y bicicletas	34,719,582,914.00	(608,084,242.00)	(608,084,242.00)	34,111,498,672.00	985,536,026.00	4,743,537,541.00	13.91	29,367,961,131.00
2021	1010200270	Adquisición de predios	72,772,743.00	-	-	72,772,743.00	32,772,743.00	32,772,743.00	45.03	40,000,000.00
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	27,023,004.00	133,195,179.00	3.17	4,067,648,087.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	1,925,145,892.00	(608,084,242.00)	(608,084,242.00)	1,317,061,650.00	22,202,355.00	1,315,665,780.00	99.89	1,395,870.00
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	-	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	903,537,924.00	1,094,396,113.00	4.62	22,603,872,816.00
2021	133011502180147	147 - TRANSPORTE PÚBLICO INTEGRADO Y DE CALIDAD	13,518,586.00	-	-	13,518,586.00	-	-	0.00	13,518,586.00
2021	133011502180147001059	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	4,823,766.00	169,528,140.00	29.74	400,458,345.00
2021	13301150429	ARTICULACIÓN REGIONAL Y PLANEACIÓN INTEGRAL DEL TRANSPORTE	569,986,485.00	-	-	569,986,485.00	4,823,766.00	169,528,140.00	29.74	400,458,345.00
2021	133011504290162	162 - ARTICULACIÓN REGIONAL Y PLANEACIÓN INTEGRAL DEL TRANSPORTE	569,986,485.00	-	-	569,986,485.00	4,823,766.00	169,528,140.00	29.74	400,458,345.00
2021	133011504290162001002	1002 - Desarrollo de la infraestructura para la articulación regional	569,986,485.00	-	-	569,986,485.00	4,823,766.00	169,528,140.00	29.74	400,458,345.00
2021	1010200270	Adquisición de predios	569,986,485.00	-	-	569,986,485.00	4,823,766.00	169,528,140.00	29.74	400,458,345.00
2021	133011507	EJE TRANSVERSAL GOBIERNO LEGÍTIMO, FORTALECIMIENTO LOCAL Y EFICIENCIA	5,232,046,252.00	-	(32,888,580.00)	5,199,157,672.00	241,792,771.00	4,242,151,199.00	81.59	957,006,473.00
2021	13301150743	MODERNIZACIÓN INSTITUCIONAL	5,232,046,252.00	-	(32,888,580.00)	5,199,157,672.00	241,792,771.00	4,242,151,199.00	81.59	957,006,473.00
2021	133011507430190	190 - MODERNIZACIÓN FÍSICA	5,232,046,252.00	-	(32,888,580.00)	5,199,157,672.00	241,792,771.00	4,242,151,199.00	81.59	957,006,473.00
2021	133011507430190001047	1047 - Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	5,232,046,252.00	-	(32,888,580.00)	5,199,157,672.00	241,792,771.00	4,242,151,199.00	81.59	957,006,473.00
2021	1020600041	Otros gastos operativos	251,353,290.00	-	-	251,353,290.00	-	-	0.00	251,353,290.00
2021	1020107342	Adquisición de hardware y/o software	1,008,039,450.00	-	(7,738,737.00)	1,000,300,713.00	238,026,104.00	820,616,137.00	82.04	179,684,576.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	3,685,163,817.00	-	(25,149,843.00)	3,660,013,974.00	3,766,667.00	3,134,045,367.00	85.63	525,968,607.00
2021	1050200160	Procedimientos y procesos integrales de evaluación institucional y reorganización administrativa de la entidad	287,489,695.00	-	-	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	(9,807,272.00)	(184,687,252.00)	567,867,911,022.00	16,150,676,825.00	128,438,321,335.00	22.62	439,429,589,687.00
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	3,271,961,356.00	23,015,505,367.00	14.26	138,406,076,286.00
2021	13301160233	MÁS ÁRBOLES Y MÁS Y MEJOR ESPACIO PÚBLICO	161,421,581,653.00	-	-	161,421,581,653.00	3,271,961,356.00	23,015,505,367.00	14.26	138,406,076,286.00
2021	133011602330000007761	INFRAESTRUCTURA PARA ESPACIO PÚBLICO Y ÁREAS VERDES DE LA CIUDAD	161,421,581,653.00	-	-	161,421,581,653.00	3,271,961,356.00	23,015,505,367.00	14.26	138,406,076,286.00
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	-

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2021	1010100500	Construcción de puentes peatonales, andenes, alamedas, ciclorrutas y otros	104,752,298,668.00	-	-	104,752,298,668.00	231,348,158.00	14,496,517,353.00	13.84	90,255,781,315.00
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	135,942,912.00	380,701,093.00	2.81	13,150,974,536.00
2021	1010300451	Mantenimiento de puentes peatonales y ciclorrutas	16,104,651,885.00	-	-	16,104,651,885.00	1,946,687,504.00	4,460,075,877.00	27.69	11,644,576,008.00
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	128,587,449.00	292,449,713.00	9.05	2,940,363,721.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	20,867,251,934.00	-	-	20,867,251,934.00	801,950,010.00	3,291,996,186.00	15.78	17,575,255,748.00
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	27,445,323.00	71,108,338.00	4.22	1,614,693,662.00
2021	133011604	HACER DE BOGOTÁ REGIÓN UN MODELO DE MOVILIDAD MULTIMODAL, INCLUYENTE Y SOSTENIBLE	369,006,057,774.00	(3,395,455.00)	(4,127,339.00)	369,001,930,435.00	11,476,753,099.00	73,945,583,417.00	20.04	295,056,347,018.00
2021	13301160449	MOVILIDAD SEGURA, SOSTENIBLE Y ACCESIBLE	369,006,057,774.00	(3,395,455.00)	(4,127,339.00)	369,001,930,435.00	11,476,753,099.00	73,945,583,417.00	20.04	295,056,347,018.00
2021	13301160449000007763	CONSTRUCCIÓN DE VÍAS Y CICLOINFRAESTRUCTURA PARA LA MOVILIDAD SOSTENIBLE	168,034,631,571.00	-	-	168,034,631,571.00	4,157,067,579.00	22,872,976,674.00	13.61	145,161,654,897.00
2021	1010100290	Construcción de vías y puentes vehiculares	82,507,521,883.00	-	-	82,507,521,883.00	1,118,827,078.00	5,703,307,701.00	6.91	76,804,214,182.00
2021	1010200270	Adquisición de predios	29,027,886,192.00	-	-	29,027,886,192.00	1,804,322,080.00	11,398,758,008.00	39.27	17,629,128,184.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	139,345,209.00	-	-	139,345,209.00	-	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	-	-	1,258,780,297.00	24,412,182.00	85,911,935.00	6.83	1,172,868,362.00
2021	1010100490	Interventoría de las obras públicas contratadas para la construcción de vías	5,496,720,810.00	-	-	5,496,720,810.00	79,392,878.00	212,941,959.00	3.87	5,283,778,851.00
2021	1010105290	Sentencias judiciales	274,786,599.00	-	-	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	-	-	27,626,539,410.00	885,445,250.00	2,399,757,639.00	8.69	25,226,781,771.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	8,341,857,754.00	-	-	8,341,857,754.00	244,668,111.00	557,687,967.00	6.69	7,784,169,787.00
2021	1010100500	Construcción de puentes peatonales, andenes, alamedas, ciclorrutas y otros	13,361,193,417.00	-	-	13,361,193,417.00	-	2,168,194,007.00	16.23	11,192,999,410.00
2021	13301160449000007779	CONSERVACIÓN DE VÍAS Y CICLOINFRAESTRUCTURA PARA LA MOVILIDAD SOSTENIBLE	163,336,875,152.00	(3,395,455.00)	(3,395,455.00)	163,333,479,697.00	6,138,928,527.00	40,435,730,587.00	24.76	122,897,749,110.00
2021	1010100290	Construcción de vías y puentes vehiculares	579,192.00	-	-	579,192.00	-	579,192.00	100.00	-
2021	1010300271	Mantenimiento periódico de vías	143,299,035,679.00	-	-	143,299,035,679.00	5,255,323,666.00	38,137,107,726.00	26.61	105,161,927,953.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	19,886,514,078.00	-	-	19,886,514,078.00	883,604,861.00	2,285,692,921.00	11.49	17,600,821,157.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	15,746,203.00	(3,395,455.00)	(3,395,455.00)	12,350,748.00	-	12,350,748.00	100.00	-
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	135,000,000.00	-	-	135,000,000.00	-	-	0.00	135,000,000.00
2021	13301160449000007782	INFRAESTRUCTURA PARA EL SISTEMA INTEGRADO DE TRANSPORTE PÚBLICO SOSTENIBLE	37,634,551,051.00	-	(731,884.00)	37,633,819,167.00	1,180,756,993.00	10,636,876,156.00	28.26	26,996,943,011.00
2021	1010200270	Adquisición de predios	646,398,136.00	-	-	646,398,136.00	15,460,387.00	23,504,682.00	3.64	622,893,454.00
2021	1010300271	Mantenimiento periódico de vías	22,106,518,726.00	-	-	22,106,518,726.00	664,114,160.00	6,938,453,568.00	31.39	15,168,065,158.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	3,293,797,515.00	-	-	3,293,797,515.00	117,324,541.00	385,779,973.00	11.71	2,908,017,542.00
2021	1010300451	Mantenimiento de puentes peatonales y ciclorrutas	797,673,872.00	-	-	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	-	-	6,995,087,770.00	238,588,947.00	503,053,879.00	7.19	6,492,033,891.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	1,902,481,183.00	-	-	1,902,481,183.00	92,436,761.00	192,463,762.00	10.12	1,710,017,421.00

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2021	1010200020	Compra de terrenos	1,892,593,849.00	-	(731,884.00)	1,891,861,965.00	52,832,197.00	1,891,441,001.00	99.98	420,964.00
2021	133011605	CONSTRUIR BOGOTÁ REGIÓN CON GOBIERNO ABIERTO, TRANSPARENTE Y CIUDADANÍA CONSCIENTE	37,624,958,847.00	(6,411,817.00)	(180,559,913.00)	37,444,398,934.00	1,401,962,370.00	31,477,232,551.00	84.06	5,967,166,383.00
2021	13301160556	GESTIÓN PÚBLICA EFECTIVA	37,624,958,847.00	(6,411,817.00)	(180,559,913.00)	37,444,398,934.00	1,401,962,370.00	31,477,232,551.00	84.06	5,967,166,383.00
2021	133011605560000007716	FORTALECIMIENTO Y EFECTIVIDAD INSTITUCIONAL DE LA GESTIÓN PÚBLICA EN EL IDU	37,624,958,847.00	(6,411,817.00)	(180,559,913.00)	37,444,398,934.00	1,401,962,370.00	31,477,232,551.00	84.06	5,967,166,383.00
2021	1020600041	Otros gastos operativos	3,112,954,425.00	-	(107,026.00)	3,112,847,399.00	450,242,520.00	2,591,724,460.00	83.26	521,122,939.00
2021	1020107342	Adquisición de hardware y/o software	6,270,443,088.00	(1.00)	(4,009,713.00)	6,266,433,375.00	201,412,156.00	5,712,906,253.00	91.17	553,527,122.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	24,983,695,043.00	(6,313,554.00)	(176,344,912.00)	24,807,350,131.00	658,595,500.00	22,076,020,957.00	88.99	2,731,329,174.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	2,439,676,891.00	-	-	2,439,676,891.00	-	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	(38,261.00)	# # #	818,091,138.00	91,712,194.00	536,578,788.00	65.59	281,512,350.00

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