

INSTITUTO DE DESARROLLO URBANO - 204
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS
JULIO 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	60,448,321,691.00	846,146,597,989.00	1,708,535,390,011.00	33,12	-	-	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	60,448,321,691.00	846,146,597,989.00	1,708,535,390,011.00	33,12	-	-	0,00	0,00
121020105 Peajes y concesiones	695,000,000.00	-	-	695,000,000.00	41,330,249.00	350,800,271.00	344,199,729.00	50,47	-	-	0,00	0,00
12102010901 Pago compensatorio de cesiones públicas	3,200,000,000.00	-	-	3,200,000,000.00	-	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	226,318,492.00	2,595,749,006.00	685,250,994.00	79,11	-	-	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	6,473,518,757.00	59,386,284,308.00	(57,386,284,308.00)	2969,31	-	-	0,00	0,00
1210202050201 Valorización acuerdo 180 de 2005	-	-	-	0,00	114,484,148.00	494,449,999.00	(494,449,999.00)	0,00	-	-	0,00	0,00
1210202050202 Valorización acuerdo 523 de 2013	-	-	-	0,00	320,747,078.00	1,930,965,832.00	(1,930,965,832.00)	0,00	-	-	0,00	0,00
12102040106 Contractuales	882,016,000.00	-	-	882,016,000.00	1,493,410,825.00	28,698,003,236.00	(27,815,987,236.00)	3253,68	-	-	0,00	0,00
12102040109 Multas no especificadas en otro numeral rentístico	10,000,000.00	-	-	10,000,000.00	-	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	2,799,496,146.00	6,594,877,370.00	(2,276,032,370.00)	152,70	-	-	0,00	0,00
12401020201 Convenios entidades distritales	127,175,421,000.00	-	-	127,175,421,000.00	5,411,275,702.00	44,522,668,664.00	82,652,752,336.00	35,01	-	-	0,00	0,00
124030202 Superávit fiscal de ingresos de destinación especí	192,035,589,000.00	-	-	192,035,589,000.00	86,994,346.00	184,650,437,168.00	7,385,151,832.00	96,15	-	-	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	2,050,469,384.00	12,882,649,397.00	(574,145,397.00)	104,66	-	-	0,00	0,00
124050204 Recursos propios de libre destinación	10,709,493,000.00	-	-	10,709,493,000.00	875,925,929.00	8,605,665,209.00	2,103,827,791.00	80,36	-	-	0,00	0,00
1250101 Vigencia	2,044,871,007,000.00	-	(135,139,000,000.00)	1,909,732,007,000.00	40,554,350,635.00	211,427,825,219.00	1,698,304,181,781.00	11,07	-	-	0,00	0,00

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

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

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

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	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 Pto	Saldo por Pagar	% EjeGiro	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	124,308,234,081.00	1,065,484,659,701.00	1,489,197,328,299.00	75,421,938,130.00	478,951,214,757.00	586,533,444,944.00	18.75	50,995,301,490.00	263,017,027,515.00	215,934,187,242.00	10.30	50,995,301,490.00	263,017,027,515.00	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	124,308,234,081.00	1,065,484,659,701.00	1,489,197,328,299.00	75,421,938,130.00	478,951,214,757.00	586,533,444,944.00	18.75	50,995,301,490.00	263,017,027,515.00	215,934,187,242.00	10.30	50,995,301,490.00	263,017,027,515.00	0.00
0204-0100000000000204 0204 - Programa Funcionamiento -	72,781,216.000.00	-	(2,589,000.000.00)	70,192,216.000.00	-	70,192,216.000.00	4,644,145,214.00	35,593,867,786.00	34,598,248,202.00	5,722,354,062.00	31,919,883,768.00	3,674,084,001.00	45.48	4,364,381,411.00	27,632,659,952.00	4,287,273,816.00	39.37	4,364,381,411.00	27,632,659,952.00	0.00
1310-01010101 Suelo básico	24,414,877.000.00	-	-	24,414,877.000.00	-	24,414,877.000.00	2,096,488,575.00	12,801,272,311.00	14,613,604,689.00	2,096,488,575.00	12,801,272,311.00	0.00	52.43	2,083,824,480.00	12,788,608,216.00	12,664,095.00	52.38	2,083,824,481.00	12,788,608,218.00	(2.00)
1310-0101 VA-Recursos distrito	24,414,877.000.00	-	-	24,414,877.000.00	-	24,414,877.000.00	2,096,488,575.00	12,801,272,311.00	14,613,604,689.00	2,096,488,575.00	12,801,272,311.00	0.00	52.43	2,083,824,480.00	12,788,608,216.00	12,664,095.00	52.38	2,083,824,481.00	12,788,608,218.00	(2.00)
1310-01010102 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
1310-0101 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
1310-01010103 Auxilio de incapacidad	-	-	100,000.000.00	100,000.000.00	-	100,000.000.00	7,930,409.00	75,205,419.00	24,794,581.00	7,930,409.00	75,205,419.00	0.00	75.21	7,930,409.00	75,205,419.00	0.00	75.21	7,930,409.00	75,205,419.00	0.00
1310-0101 VA-Recursos distrito	-	-	100,000.000.00	100,000.000.00	-	100,000.000.00	7,930,409.00	75,205,419.00	24,794,581.00	7,930,409.00	75,205,419.00	0.00	75.21	7,930,409.00	75,205,419.00	0.00	75.21	7,930,409.00	75,205,419.00	0.00
1310-01010104 Gastos de representación	1,604,742.000.00	-	-	1,604,742.000.00	-	1,604,742.000.00	133,919,243.00	890,634,020.00	714,107,980.00	133,919,243.00	890,634,020.00	0.00	55.50	133,312,314.00	890,027,091.00	606,929.00	55.46	133,312,311.00	890,027,089.00	2.00
1310-0101 VA-Recursos distrito	1,604,742.000.00	-	-	1,604,742.000.00	-	1,604,742.000.00	133,919,243.00	890,634,020.00	714,107,980.00	133,919,243.00	890,634,020.00	0.00	55.50	133,312,314.00	890,027,091.00	606,929.00	55.46	133,312,311.00	890,027,089.00	2.00
1310-01010105 Horas extras, dominicales, festivos, recargo	495,682.000.00	-	-	495,682.000.00	-	495,682.000.00	15,398,172.00	87,857,226.00	407,824,774.00	15,398,172.00	87,857,226.00	0.00	17.72	15,398,172.00	87,857,226.00	0.00	17.72	15,398,172.00	87,857,226.00	0.00
1310-0101 VA-Recursos distrito	495,682.000.00	-	-	495,682.000.00	-	495,682.000.00	15,398,172.00	87,857,226.00	407,824,774.00	15,398,172.00	87,857,226.00	0.00	17.72	15,398,172.00	87,857,226.00	0.00	17.72	15,398,172.00	87,857,226.00	0.00
1310-01010108 Bonificación por servicios prestados	784,059.000.00	-	-	784,059.000.00	-	784,059.000.00	70,462,342.00	441,345,676.00	342,713,324.00	70,462,342.00	441,345,676.00	0.00	56.29	70,462,342.00	441,345,676.00	0.00	56.29	70,462,341.00	441,345,675.00	1.00
1310-0101 VA-Recursos distrito	784,059.000.00	-	-	784,059.000.00	-	784,059.000.00	70,462,342.00	441,345,676.00	342,713,324.00	70,462,342.00	441,345,676.00	0.00	56.29	70,462,342.00	441,345,676.00	0.00	56.29	70,462,341.00	441,345,675.00	1.00
1310-01010109 Prima de servicios	446,511.000.00	-	-	446,511.000.00	-	446,511.000.00	4,938,786.00	19,621,383.00	44,889,617.00	4,938,786.00	19,621,383.00	0.00	44.26	4,938,786.00	19,621,383.00	0.00	44.26	4,938,786.00	19,621,383.00	0.00
1310-0101 VA-Recursos distrito	446,511.000.00	-	-	446,511.000.00	-	446,511.000.00	4,938,786.00	19,621,383.00	44,889,617.00	4,938,786.00	19,621,383.00	0.00	44.26	4,938,786.00	19,621,383.00	0.00	44.26	4,938,786.00	19,621,383.00	0.00
1310-01010110 Prima de Navidad	3,086,028.000.00	-	(175,500.000.00)	2,910,528.000.00	-	2,910,528.000.00	2,259,119.00	7,115,280.00	2,903,412,720.00	2,259,119.00	7,115,280.00	0.00	0.24	2,259,119.00	7,115,280.00	0.00	0.24	2,259,120.00	7,115,280.00	0.00
1310-0101 VA-Recursos distrito	3,086,028.000.00	-	(175,500.000.00)	2,910,528.000.00	-	2,910,528.000.00	2,259,119.00	7,115,280.00	2,903,412,720.00	2,259,119.00	7,115,280.00	0.00	0.24	2,259,119.00	7,115,280.00	0.00	0.24	2,259,120.00	7,115,280.00	0.00
1310-01010111 Prima de vacaciones	1,529,294.000.00	-	-	1,529,294.000.00	-	1,529,294.000.00	154,905,376.00	593,519,456.00	935,774,544.00	154,905,376.00	593,519,456.00	0.00	38.81	147,650,151.00	586,264,231.00	7,255,225.00	38.34	147,650,152.00	586,264,234.00	(3.00)
1310-0101 VA-Recursos distrito	1,529,294.000.00	-	-	1,529,294.000.00	-	1,529,294.000.00	154,905,376.00	593,519,456.00	935,774,544.00	154,905,376.00	593,519,456.00	0.00	38.81	147,650,151.00	586,264,231.00	7,255,225.00	38.34	147,650,152.00	586,264,234.00	(3.00)
1310-010101201 Prima de antigüedad	862,650.000.00	-	-	862,650.000.00	-	862,650.000.00	79,698,347.00	492,047,956.00	370,602,044.00	79,698,347.00	492,047,956.00	0.00	57.04	79,698,347.00	492,047,956.00	0.00	57.04	79,698,347.00	492,047,960.00	(4.00)
1310-0101 VA-Recursos distrito	862,650.000.00	-	-	862,650.000.00	-	862,650.000.00	79,698,347.00	492,047,956.00	370,602,044.00	79,698,347.00	492,047,956.00	0.00	57.04	79,698,347.00	492,047,956.00	0.00	57.04	79,698,347.00	492,047,960.00	(4.00)
1310-01010202 Prima técnica	5,454,707.000.00	-	-	5,454,707.000.00	-	5,454,707.000.00	431,039,600.00	2,736,116,937.00	2,718,590,063.00	431,039,600.00	2,736,116,937.00	0.00	50.16	430,230,361.00	2,735,307,696.00	809,239.00	50.15	430,230,361.00	2,735,307,696.00	2.00
1310-0101 VA-Recursos distrito	5,454,707.000.00	-	-	5,454,707.000.00	-	5,454,707.000.00	431,039,600.00	2,736,116,937.00	2,718,590,063.00	431,039,600.00	2,736,116,937.00	0.00	50.16	430,230,361.00	2,735,307,696.00	809,239.00	50.15	430,230,361.00	2,735,307,696.00	2.00
1310-01010203 Prima semestral	3,246,586.000.00	-	-	3,246,586.000.00	-	3,246,586.000.00	79,632,633.00	2,851,945,828.00	394,640,172.00	79,632,633.00	2,851,945,828.00	0.00	87.84	79,632,633.00	2,851,945,828.00	0.00	87.84	79,632,633.00	2,851,945,829.00	(1.00)
1310-0101 VA-Recursos distrito	3,246,586.000.00	-	-	3,246,586.000.00	-	3,246,586.000.00	79,632,633.00	2,851,945,828.00	394,640,172.00	79,632,633.00	2,851,945,828.00	0.00	87.84	79,632,633.00	2,851,945,828.00	0.00	87.84	79,632,633.00	2,851,945,829.00	(1.00)
1310-010102041 Aportes a la seguridad social en pensiones p	2,704,353.000.00	-	-	2,704,353.000.00	-	2,704,353.000.00	240,321,391.00	1,440,044,919.00	1,400,044,919.00	240,321,391.00	1,440,044,919.00	0.00	53.25	240,321,391.00	1,440,044,919.00	0.00	53.25	240,321,391.00	1,440,044,919.00	0.00
1310-0101 VA-Recursos distrito	2,704,353.000.00	-	-	2,704,353.000.00	-	2,704,353.000.00	240,321,391.00	1,440,044,919.00	1,400,044,919.00	240,321,391.00	1,440,044,919.00	0.00	53.25	240,321,391.00	1,440,044,919.00	0.00	53.25	240,321,391.00	1,440,044,919.00	0.00
1310-01020202 Aportes a la seguridad social en pensiones p	1,334,023.000.00	-	-	1,334,023.000.00	-	1,334,023.000.00	66,841,327.00	419,906,766.00	914,116,234.00	66,841,327.00	419,906,766.00	0.00	31.48	66,990,130.00	419,906,766.00	0.00	31.48	66,990,130.00	419,906,766.00	0.00
1310-0101 VA-Recursos distrito	1,334,023.000.00	-	-	1,334,023.000.00	-	1,334,023.000.00	66,841,327.00	419,906,766.00	914,116,234.00	66,841,327.00	419,906,766.00	0.00	31.48	66,990,130.00	419,906,766.00	0.00	31.48	66,990,130.00	419,906,766.00	0.00
1310-01020201 Aportes a la seguridad social en salud públic	8,249.000.00	-	-	8,249.000.00	-	8,249.000.00	683,155.00	4,171,096.00	4,077,904.00	683,155.00	4,171,096.00	0.00	50.56	683,155.00	4,171,096.00	0.00	50.56	683,155.00	4,171,096.00	0.00
1310-0101 VA-Recursos distrito	8,249.000.00	-	-	8,249.000.00	-	8,249.000.00	683,155.00	4,171,096.00	4,077,904.00	683,155.00	4,171,096.00	0.00	50.56	683,155.00	4,171,096.00	0.00	50.56	683,155.00	4,171,096.00	0.00
1310-01020202 Aportes a la seguridad social en salud privac	2,852,253.000.00	-	-	2,852,253.000.00	-	2,852,253.000.00	212,398,636.00	1,255,299,130.00	1,596,953,870.00	212,398,636.00	1,255,299,130.00	0.00	44.01	212,398,636.00	1,255,299,130.00	0.00	44.01	212,398,636.00	1,255,299,130.00	0.00
1310-0101 VA-Recursos distrito	2,852,253.000.00	-	-	2,852,253.000.00	-	2,852,253.000.00	212,398,636.00	1,255,299,130.00	1,596,953,870.00	212,398,636.00	1,255,299,130.00	0.00	44.01	212,398,636.00	1,255,299,130.00	0.00	44.01	212,398,636.00	1,255,299,130.00	0.00
1310-01020301 Aportes de cesantías a fondos públicos	1,908,000.000.00	-	(1,214,000.000.00)	694,000.000.00	-	694,000.000.00	263,999,846.00	297,834,462.00	396,165,538.00	263,999,846.00	297,834,462.00	0.00	42.92	6,883,732.00	33,834,616.00	263,999,846.00	4.88	6,883,732.00	33,834,617.00	(1.00)
1310-0101 VA-Recursos distrito	1,908,000.000.00	-	(1,214,000.000.00)	694,000.000.00	-	694,000.000.00	263,999,846.00	297,834,462.00	396,165,538.00	263,999,846.00	297,834,462.00	0.00	42.92	6,883,732.00	33,834,616.00	263,999,846.00	4.88	6,883,732.00	33,834,617.00	(1.00)
1310-01020302 Aportes de cesantías a fondos privados	2,000,756.000.00	-	-	2,000,756.000.00	-	2,000,756.000.00	12,252,132.00	16,729,662.00	609,266,338.00	12,252,13										

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
JULIO 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 Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Eje/Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
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	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	-	28,142,496.00	4,857,504.00	27,619,350.00	27,619,350.00	523,146.00	83.70	-	-	27,619,350.00	0.00	-	-	0.00
1-100-F001 VA-Recursos distrito	-	-	33,000,000.00	-	-	33,000,000.00	-	28,142,496.00	4,857,504.00	27,619,350.00	27,619,350.00	523,146.00	83.70	-	-	27,619,350.00	0.00	-	-	0.00
131020202020111 Servicios de administración de fondos de p	6,618,000.00	-	-	6,618,000.00	-	6,618,000.00	5,279,997.00	5,818,483.00	799,517.00	5,279,997.00	5,818,483.00	0.00	87.92	137,675.00	538,486.00	5,279,997.00	8.14	137,675.00	538,486.00	0.00
1-100-F001 VA-Recursos distrito	6,618,000.00	-	-	6,618,000.00	-	6,618,000.00	5,279,997.00	5,818,483.00	799,517.00	5,279,997.00	5,818,483.00	0.00	87.92	137,675.00	538,486.00	5,279,997.00	8.14	137,675.00	538,486.00	0.00
131020202020112 Otros servicios de seguros distintos de los	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	-	278,840,591.00	691,996,409.00	-	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	-	278,840,591.00	691,996,409.00	-	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	26,053,759.00	436,405,336.00	57,652,664.00	305,697,228.00	436,405,336.00	0.00	88.33	83,706,423.00	214,414,382.00	221,990,954.00	43.40	83,706,423.00	214,414,382.00	0.00
1-100-F001 VA-Recursos distrito	494,058,000.00	-	-	494,058,000.00	-	494,058,000.00	26,053,759.00	436,405,336.00	57,652,664.00	305,697,228.00	436,405,336.00	0.00	88.33	83,706,423.00	214,414,382.00	221,990,954.00	43.40	83,706,423.00	214,414,382.00	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	-	-	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	-	-	0.00
131020202020202 Servicios de administración de bienes inm	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	-	41,715,000.00	41,715,000.00	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00
1-100-F001 VA-Recursos distrito	970,837,000.00	-	-	970,837,000.00	-	970,837,000.00	-	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 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	48.54	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	0.00	900,000.00	954,000.00	48.54	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	-	-	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	-	-	0.00	0.00	-	-	0.00
131020202020201 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	16,100.00	14,873,400.00	29,984,448.00	22.06	14,857,300.00	16,100.00	14,857,300.00	22.04	14,857,300.00	16,100.00	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	16,100.00	14,873,400.00	29,984,448.00	22.06	14,857,300.00	16,100.00	14,857,300.00	22.04	14,857,300.00	16,100.00	0.00
131020202030301 Servicios de consultoría en administración	299,687,000.00	-	-	299,687,000.00	-	299,687,000.00	-	16,353,468.00	289,687,000.00	-	16,353,468.00	0.00	5.46	8,176,732.00	16,353,464.00	4.00	5.46	8,176,732.00	16,353,464.00	0.00
1-100-F001 VA-Recursos distrito	299,687,000.00	-	-	299,687,000.00	-	299,687,000.00	-	16,353,468.00	289,687,000.00	-	16,353,468.00	0.00	5.46	8,176,732.00	16,353,464.00	4.00	5.46	8,176,732.00	16,353,464.00	0.00
131020202030302 Servicios de arquitectura, servicios de plan	13,680,000.00	-	101,043,463.00	114,723,463.00	-	114,723,463.00	6,000,000.00	6,000,000.00	108,723,463.00	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00
1-100-F001 VA-Recursos distrito	13,680,000.00	-	101,043,463.00	114,723,463.00	-	114,723,463.00	6,000,000.00	6,000,000.00	108,723,463.00	-	-	0.00	0.00	-	-	0.00	0.00	-	-	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	30.14	30.14	-	2,066,000.00	0.00	30.14	-	2,066,000.00	0.00
1-100-F001 VA-Recursos distrito	1,854,000.00	-	5,000,000.00	6,854,000.00	-	6,854,000.00	-	6,854,000.00	0.00	2,066,000.00	4,788,000.00	30.14	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	0.00	23,175,103.00	17,779,897.00	56.59	56.59	1,409,200.00	12,994,983.00	10,180,120.00	31.73	1,409,200.00	12,994,983.00	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	23,175,103.00	17,779,897.00	56.59	56.59	1,409,200.00	12,994,983.00	10,180,120.00	31.73	1,409,200.00	12,994,983.00	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	34,860,137.00	37,349,863.00	48.13	48.13	734,951.00	17,001,184.00	17,648,953.00	23.61	734,951.00	17,001,184.00	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	34,860,137.00	37,349,863.00	48.13	48.13	734,951.00	17,001,184.00	17,648,953.00	23.61	734,951.00	17,001,184.00	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	-	-	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	-	-	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	-	162,827,790.00	39.62	39.62	-	-	8,533,054.00	2.08	-	8,533,054.00	0.00
1-100-F001 VA-Recursos distrito	410,936,000.00	(36,430.00)	(36,430.00)	410,899,570.00	-	410,899,570.00	-	162,827,790.00	248,071,760.00	-	162,827,790.00	39.63	39.63	-	-	8,533,054.00	2.08	-	8,533,054.00	0.00
1-601-F001 PAS-Otros distrito	-	36,430.00	36,430.00	-	-	36,430.00	-	-	-	-	-	0.00	0.00	-	-	-	0.00	-	-	0.00
131020202030501 Servicios de protección (guardas de seguri	2,062,800,000.00	-	(144,043,463.00)	2,062,756,537.00	-	2,062,756,537.00	-	590,350,236.00	1,472,406,301.00	-	590,350,236.00	0.00	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	1,472,406,301.00	-	590,350,236.00	0.00	0.00	-	-	0.00	0.00	-	-	0.00
131020202030502 Servicios de limpieza general	1,547,238,000.00	-	(55,779,000.00)	1,491,459,000.00	-	1,491,459,000.00	(159,788,014.00)	840,675,487.00	650,783,513.00	840,211,986.00	840,211,986.00	56.34	56.34	-	100,000.00	840,211,986.00	0.01	-	100,000.00	0.00
1-100-F001 VA-Recursos distrito	1,547,238,000.00	-	(55,779,000.00)	1,491,459,000.00	-	1,491,459,000.00	(159,788,014.00)	840,675,487.00	650,783,513.00	840,211,986.00	840,211,986.00	56.34	56.34	-	100,000.00	840,211,986.00	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	719,118.00	2,890,653.00	61,459,347.00	719,118.00	1,900,653.00	2.95	2.95	719,118.00	1,900,653.00	0.00	2.95	719,118.00	1,900,653.00	0.00
1-100-F001 VA-Recursos distrito	64,350,000.00	-	-	64,350,000.00	-	64,350,000.00	719,118.00	2,890,653.00	61,459,347.00	719,118.00	1,900,653.00	2.95	2.95	719,118.00	1,900,653.00	0.00	2.95	719,118.00	1,900,653.00	0.00
1-601-F001 PAS-Otros distrito	-	(1,874,402.00)	-	62,475,598.00	-	62,475,598.00	-	1,350,000.00	61,125,598.00	-	360,000.00	0.58	0.58	-	360,000.00	0.00	0.58	-	360,000.00	0.00
131020202030504 Servicios de correo	1,576,000.00	-	-	1,576,000.00	-	1,576,000.00	719,118.00	1,540,653.00	333,749.00	719,118.00	1,540,653.00	0.00	82.19	719,118.00	1,540,653.00	0.00	82.19	719,118.00	1,540,653.00	0.00
1-100-F001 VA-Recursos distrito	1,576,000.00	-	-	1,576,000.00	-	1,576,000.00	719,118.00	1,540,653.00	333,749.00	719,118.00	1,540,653.00	0.00	82.19	719,118.00	1,540,653.00	0.00	82.19	719,118.00	1,540,653.00	0.00
131020202030602 Servicios de mantenimiento y reparación d	927,000.00	-	-	927,000.00	-	927,000.00	-	927,000.00	0.00	450,000.00	477,000.00	48.54	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	0.00	450,000.00	477,000.00	48.54	48.54	-	450,000.00	0.00	48.54	-	450,000.00	0.00
131020202030603 Servicios de mantenimiento y reparación c	613,702,000.00	-	398,274,855.00	1,011,976,855.00	-	1,011,976,855.00	540,693,000.00	540,693,000.00	471,283,855.00	-	540,693,000.00	0.00	0.00	-	-	0.00	0.00	-	-	0.00
1-100-F001 VA-Recursos distrito	613,702,000.00	-	398,274,855.00	1,011,976,855.00	-	1,011,976,855.00	540,693,000.00	540,												

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

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Apro. Disponible	CDP Mes	CDP Acumulado	Saldo Apor.Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Eje Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral	
1-601-1037 PAS-Crédito	250,000,000.00	-	-	250,000,000.00	-	250,000,000.00	-	127,353,431.00	127,646,569.00	-	127,353,431.00	0.00	50.94	-	127,353,431.00	0.00	50.94	-	127,353,431.00	0.00	
1-601-1001 VA-Administrados de destinación específi	4,190,000,000.00	-	-	4,190,000,000.00	-	4,190,000,000.00	-	5,821,154.00	4,190,178,846.00	-	5,821,154.00	0.00	0.14	-	-	5,821,154.00	0.00	-	-	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	67,815,233.00	599,194,674.00	2,200,805,326.00	67,815,233.00	599,194,674.00	54,146,941.00	19.47	-	3,742,544.00	129,678,974.00	41.53	3,742,544.00	129,678,974.00	0.00	
3-200-1001 RB-Administrados de destinación específi	6,915,483,000.00	-	6,000,000,000.00	12,915,483,000.00	-	12,915,483,000.00	-	38,297,018.00	12,877,185,982.00	8,364,030.00	8,364,030.00	29,932,988.00	0.06	-	8,364,030.00	8,364,030.00	0.00	-	8,364,030.00	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	676,140,941.00	931,879,049.00	2,400,769,951.00	86,140,941.00	274,000,000.00	657,879,049.00	8.22	-	-	274,000,000.00	0.00	-	-	0.00	
3-400-1001 RF-Administrados de destinación específi	369,168,000.00	-	-	369,168,000.00	-	369,168,000.00	-	-	369,168,000.00	-	-	0.00	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	
3-502-1001 PCC-RB-Administrados de destinación espe	6,000,000,000.00	-	(6,000,000,000.00)	0.00	-	0.00	-	0.00	0.00	-	-	0.00	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	136,128,237.00	547,109,273.00	1,407,261,469.00	136,128,237.00	547,109,273.00	0.00	27.99	-	5,499,000.00	416,480,036.00	130,629,237.00	-	416,480,036.00	0.00	
3-601-1001 PAS-Administrados de destinación específi	54,304,910,000.00	-	-	54,304,910,000.00	-	54,304,910,000.00	3,351,326,062.00	17,737,112,938.00	36,567,797,062.00	3,282,931,238.00	17,501,204,466.00	235,908,472.00	32.23	-	2,947,141,418.00	17,131,953,093.00	369,251,373.00	-	17,131,953,093.00	0.00	
3-601-1014 PAS-Valorización Acuerdo 724 de 2018	52,336,148,000.00	-	-	52,336,148,000.00	-	52,336,148,000.00	-	1,386,043,283.00	50,950,104,717.00	-	1,386,043,283.00	-	2.65	-	-	1,386,043,283.00	0.00	2.65	-	1,386,043,283.00	0.00
13301160400000007763 Construcción de vías y cicloinfraest	1,160,748,065.000.00	-	(707,022,244.00)	1,160,041,042,756.00	-	1,160,041,042,756.00	54,025,711,695.00	331,738,397,786.00	828,302,644,570.00	41,864,889,517.00	226,022,222,494.00	105,716,175,292.00	19.48	-	27,068,220,981.00	144,196,537,927.00	81,825,884,567.00	-	144,196,537,926.00	1.00	
1082001010 Servicios de la construcción	1,160,748,065.000.00	-	(707,022,244.00)	1,160,041,042,756.00	-	1,160,041,042,756.00	54,025,711,695.00	331,738,397,786.00	828,302,644,570.00	41,864,889,517.00	226,022,222,494.00	105,716,175,292.00	19.48	-	27,068,220,981.00	144,196,537,927.00	81,825,884,567.00	-	144,196,537,926.00	1.00	
1-100-F001 VA-Recursos distrito	62,979,808,000.00	-	-	62,979,808,000.00	-	62,979,808,000.00	4,650,434,236.00	9,512,310,656.00	53,467,497,344.00	853,847,901.00	3,738,018,257.00	5,774,292,399.00	5.94	-	1,830,245,608.00	1,948,831,030.00	1,789,187,227.00	-	1,948,831,030.00	0.00	
1-100-F038 VA-Gestión de activos	175,413,125,000.00	-	(167,413,125,000.00)	8,000,000,000.00	-	8,000,000,000.00	-	8,000,000,000.00	0.00	-	-	8,000,000,000.00	0.00	-	-	-	0.00	-	-	0.00	
1-100-F039 VA-Crédito	56,640,460,000.00	-	-	56,640,460,000.00	-	56,640,460,000.00	437,571,680,184.00	24,729,811,337.00	437,571,680,184.00	24,729,811,337.00	147,251,525,615.00	290,320,154,569.00	15.60	-	2,336,729,163.00	6,058,561,609.00	62,198,946,861.00	-	6,058,561,609.00	0.00	
1-200-F005 RB-Gestión de activos	214,741,000,000.00	-	(214,740,887,431.00)	636,112,569.00	-	636,112,569.00	-	3,308,526.00	636,112,569.00	-	636,112,569.00	3,308,526.00	99.48	-	7,268,208.00	602,631,629.00	30,169,579.00	-	602,631,629.00	0.00	
1-501-1001 PCC-Otros distrito	6,363,272,000.00	-	-	6,363,272,000.00	-	6,363,272,000.00	-	5,243,850,994.00	1,119,421,006.00	-	5,243,850,994.00	0.00	82.41	-	1,332,069,638.00	3,911,781,356.00	1,332,069,638.00	-	1,332,069,638.00	0.00	
1-601-F001 PAS-Otros distrito	30,402,501,000.00	-	-	30,402,501,000.00	-	30,402,501,000.00	-	1,564,271,862.00	21,477,499,233.00	8,925,201,767.00	1,616,609,862.00	21,477,499,233.00	70.64	-	2,523,364,255.00	19,795,435,734.00	1,682,063,499.00	-	19,795,435,734.00	0.00	
1-601-F036 PAS-Gestión de activos	20,092,768,000.00	-	-	20,092,768,000.00	-	20,092,768,000.00	3,691,516,087.00	16,904,908,862.00	3,187,859,138.00	3,963,709,533.00	16,904,908,862.00	468,620,399.00	81.80	-	14,269,415,518.00	16,150,314,970.00	285,973,493.00	-	16,150,314,970.00	0.00	
1-601-1010 VA-Sobretasa a la gasolina	3,763,705,000.00	-	-	3,763,705,000.00	-	3,763,705,000.00	-	1,668,418,518.00	2,095,286,482.00	86,323,957.00	1,668,418,518.00	0.00	44.33	-	63,106,957.00	1,645,201,518.00	23,217,000.00	-	1,645,201,518.00	0.00	
1-601-1037 PAS-Crédito	211,801,629,000.00	-	-	211,801,629,000.00	-	211,801,629,000.00	12,877,062,285.00	78,811,759,637.00	133,309,869,363.00	9,830,525,203.00	74,664,740,745.00	3,767,018,892.200	35.25	-	333,335,127.00	74,331,205,618.00	9,845,927,093.00	-	74,331,205,617.00	1.00	
3-100-1001 VA-Administrados de destinación específi	49,064,917,000.00	(23,800,000,000.00)	(23,800,000,000.00)	25,264,917,000.00	-	25,264,917,000.00	-	12,216,690.00	25,264,917,000.00	-	12,216,690.00	9,309,007,766.00	36.31	-	9,174,796,058.00	2,430,959,604.00	161,830,033.00	-	2,430,959,604.00	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	-	5,394,675,656.00	1,274,599,344.00	-	1,274,599,344.00	3,660,000,000.00	26.01	-	-	1,734,675,656.00	0.00	-	-	0.00	
3-200-1001 RB-Administrados de destinación específi	153,176,003,000.00	23,800,000,000.00	23,800,000,000.00	176,976,003,000.00	-	176,976,003,000.00	620,917,558.00	2,559,899,231.00	174,616,103,769.00	51,363,788.00	1,439,768,353.00	1,120,310,878.00	0.63	-	25,599,318.00	134,843,088.00	985,287,790.00	-	134,843,088.00	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	-	3,717,578,276.00	1,581,079,724.00	-	3,717,578,276.00	0.00	56.74	-	-	899,556,716.00	2,107,010,525.00	-	899,556,716.00	0.00	
3-400-1001 RF-Administrados de destinación específi	11,939,336,000.00	-	-	11,939,336,000.00	-	11,939,336,000.00	-	820,981,422.00	11,138,354,578.00	-	820,981,422.00	0.00	0.00	-	-	0.00	0.00	-	-	0.00	
3-601-F002 PAS-Administrados de libre destinación	3,832,831,375.000.00	(93,575,625.00)	-	3,739,255,750.00	-	3,739,255,750.00	-	953,864,859.00	3,788,951,375.00	738,532,537.00	2,785,066,516.00	777,145,863.00	74.49	-	777,145,863.00	2,785,066,516.00	0.00	-	2,785,066,516.00	0.00	
3-601-1001 PAS-Administrados de destinación específi	43,710,270,000.00	-	(26,654,372.00)	43,683,615,628.00	-	43,683,615,628.00	3,277,862,902.00	7,781,935,089.00	35,901,680,539.00	2,727,448,009.00	7,107,613,196.00	674,321,893.00	16.27	-	2,727,448,009.00	7,107,613,196.00	0.00	-	7,107,613,196.00	0.00	
3-601-1010 PAS-Valorización Acuerdo 180	33,962,890,000.00	-	-	33,962,890,000.00	-	33,962,890,000.00	-	868,563,555.00	1,577,413,055.00	-	868,563,555.00	708,849,500.00	2.09	-	-	708,849,500.00	0.00	-	-	0.00	
3-601-1012 PAS-Valorización Acuerdo 523 de 2013	55,735,633,000.00	-	-	55,735,633,000.00	-	55,735,633,000.00	1,301,259,418.00	48,975,486,596.00	1,301,259,418.00	-	48,975,486,596.00	350,000,000.00	11.50	-	1,301,259,418.00	6,410,146,404.00	0.00	-	6,410,146,404.00	0.00	
3-601-1014 PAS-Valorización Acuerdo 724 de 2018	1,974,601,000.00	-	-	1,974,601,000.00	-	1,974,601,000.00	-	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	-	-	0.00	
3-100-F001 PAS-RB-Valorización	13,185,687,000.00	-	-	13,185,687,000.00	-	13,185,687,000.00	-	1,035,949,946.00	12,149,737,054.00	9,585,900.00	1,035,949,946.00	0.00	0.79	-	103,949,946.00	103,949,946.00	0.00	-	103,949,946.00	0.00	
13301160400000007779 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	83,169,538,324.00	19,719,571,815.00	199,736,071,117.00	1,953,373,820.00	33,599,160,107.00	138,380,411,708.00	9.04	-	1,978,338,375.00	14,143,569,184.00	19,455,590,923.00	-	14,143,569,184.00	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	83,169,538,324.00	19,719,571,815.00	199,736,071,117.00	1,953,373,820.00	33,599,160,107.00	138,380,411,708.00	9.04	-	1,978,338,375.00	14,143,569,184.00	19,455,590,923.00	-	14,143,569,184.00	0.00	
1-100-F001 VA-Recursos distrito	5,116,127,000.00	-	-	5,116,127,000.00	-	5,116,127,000.00	-	5,061,519,211.00	54,607,789.00	-	54,607,789.00	0.00	0.28	-	40,362,789.00	-	0.00	-	-	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	-	1,800,000,000.00	0.00	-	1,800,000,000.00	0.00	100.00	-	24,964,555.00	725,212,693.00	1,074,787,307.00	-	725,212,693.00	0.00	
1-100-F039 VA-Crédito	54,963,967,000.00	-	-	54,963,967,000.00	-	54,963,967,000.00	32,683,195,858.00	78,841,951,915.00	218,272,529,956.00	78,841,951,915.00	17,675,154,272.00	60,765,857,641.00	8.10	-	17,675,154,272.00	17,675,154,272.00	0.00	-	17,675,154,272.00	0.00	
1-100-1010 VA-Sobretasa a la gasolina	88,266,166,000.00	-	-	88,266,166,000.00	-	88,266,166,000.00	50,238,000,000.00	77,853,859,300.00	10,412,306,700.00	-	564,859,300.00	77,289,000,000.00	0.64	-	-	564,859,300.00	0.00	-	-	0.00	
1-200-F035 RB-Gestión de activos	104,299,209,956.00	-	(104,299,209,956.00)	140,790,044.00	-	140,790,044.00	-	140,790,044.00	0.00	-											

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE RESERVAS
JULIO 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	-	(1,278,587,312.00)	625,589,257,193.00	25,316,888,802.00	171,851,013,888.00	27.47	453,738,243,305.00
2021	13	GASTOS	626,867,844,505.00	-	(1,278,587,312.00)	625,589,257,193.00	25,316,888,802.00	171,851,013,888.00	27.47	453,738,243,305.00
2021	131	GASTOS DE FUNCIONAMIENTO	9,680,733,023.00	-	(452,927,238.00)	9,227,805,785.00	568,798,707.00	7,986,819,328.00	86.55	1,240,986,457.00
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	568,798,707.00	4,807,816,953.00	79.48	1,240,986,457.00
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	568,798,707.00	4,777,290,812.00	79.51	1,231,461,417.00
2021	131020201	Materiales y suministros	457,962,573.00	-	(124.00)	457,962,449.00	9,928,903.00	156,347,918.00	34.14	301,614,531.00
2021	13102020102	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	456,555,550.00	-	(117.00)	456,555,433.00	9,928,903.00	155,302,212.00	34.02	301,253,221.00
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	8,150,186.00	48,207,622.00	28.83	119,013,740.00
2021	1310202010205	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	6,338,240.00	-	(117.00)	6,338,123.00	-	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	1,778,717.00	103,984,200.00	43.86	133,071,722.00
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	558,869,804.00	4,620,942,894.00	83.25	929,846,886.00
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	162,196,322.00	1,598,306,078.00	97.58	39,613,487.00
2021	1310202020201	Servicios financieros y servicios conexos	724,550,902.00	-	(399,959.00)	724,150,943.00	23,489,131.00	717,395,217.00	99.07	6,755,726.00
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	23,489,131.00	160,888,275.00	95.97	6,755,725.00
2021	1310202020202	Servicios inmobiliarios	875,340,250.00	-	-	875,340,250.00	122,045,525.00	854,318,675.00	97.60	21,021,575.00
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	854,318,675.00	97.60	21,021,575.00
2021	1310202020203	Servicios de arrendamiento o alquiler sin operario	38,428,372.00	-	-	38,428,372.00	16,661,666.00	26,592,186.00	69.20	11,836,186.00

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE RESERVAS
JULIO 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	1310202020305	Derechos de uso de productos de propiedad intelectual y otros productos similares	38,428,372.00	-	-	38,428,372.00	16,661,666.00	26,592,186.00	69.20	11,836,186.00
2021	13102020203	Servicios prestados a las empresas y servicios de producción	3,327,248,905.00	-	(634,909.00)	3,326,613,996.00	395,574,482.00	2,485,573,046.00	74.72	841,040,950.00
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	97,663,697.00	296,103,784.00	99.82	537,666.00
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	100.00	-
2021	131020202030404	Servicios de telecomunicaciones a través de internet	295,306,973.00	-	-	295,306,973.00	97,663,697.00	295,306,973.00	100.00	-
2021	1310202020305	Servicios de soporte	2,360,958,210.00	-	(591,045.00)	2,360,367,165.00	273,255,903.00	1,838,035,957.00	77.87	522,331,208.00
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	1,114,394,469.00	71.74	439,064,145.00
2021	131020202030502	Servicios de limpieza general	767,141,972.00	-	-	767,141,972.00	118,398,878.00	706,275,255.00	92.07	60,866,717.00
2021	131020202030503	Servicios de copia y reproducción	14,092,924.00	-	-	14,092,924.00	-	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	15,379,087.00	59.90	10,294,568.00
2021	1310202020306	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	666,407,939.00	-	(33,560.00)	666,374,379.00	24,654,882.00	348,202,305.00	52.25	318,172,074.00
2021	131020202030603	Servicios de mantenimiento y reparación de computadores y equipo periférico	338,387,573.00	-	-	338,387,573.00	16,598,344.00	172,639,487.00	51.02	165,748,086.00
2021	131020202030604	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	55,973,903.00	-	-	55,973,903.00	-	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	4,724,538.00	82,526,187.00	37.81	135,761,086.00
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	24,692,500.00	59.71	16,660,000.00
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	1,099,000.00	25,320,000.00	42.20	34,679,110.00
2021	133	INVERSIÓN	617,187,111,482.00	-	(825,660,074.00)	616,361,451,408.00	24,748,090,095.00	163,864,194,560.00	26.59	452,497,256,848.00
2021	13301	DIRECTA	617,187,111,482.00	-	(825,660,074.00)	616,361,451,408.00	24,748,090,095.00	163,864,194,560.00	26.59	452,497,256,848.00
2021	1330115	BOGOTÁ MEJOR PARA TODOS	49,134,513,208.00	-	(640,972,822.00)	48,493,540,386.00	695,942,635.00	11,373,725,765.00	23.45	37,119,814,621.00
2021	133011502	PILAR DEMOCRACIA URBANA	43,332,480,471.00	-	(608,084,242.00)	42,724,396,229.00	396,331,882.00	6,662,435,673.00	15.59	36,061,960,556.00
2021	13301150218	MEJOR MOVILIDAD PARA TODOS	43,332,480,471.00	-	(608,084,242.00)	42,724,396,229.00	396,331,882.00	6,662,435,673.00	15.59	36,061,960,556.00
2021	133011502180143	143 - CONSTRUCCIÓN Y CONSERVACIÓN DE VÍAS Y CALLES COMPLETAS PARA LA CIUDAD	8,599,378,971.00	-	-	8,599,378,971.00	60,533,826.00	1,583,100,076.00	18.41	7,016,278,895.00

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE RESERVAS
JULIO 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	133011502180143001062	1062 - Construcción y conservación de vías y calles completas para la ciudad	3,813,523,169.00	-	-	3,813,523,169.00	60,533,826.00	1,362,977,712.00	35.74	2,450,545,457.00
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	1010100490	Interventoría de las obras públicas contratadas para la construcción de vías	1,208,943,051.00	-	-	1,208,943,051.00	-	948,853,811.00	78.49	260,089,240.00
2021	1010200270	Adquisición de predios	936,099,841.00	-	-	936,099,841.00	60,533,826.00	414,123,901.00	44.24	521,975,940.00
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)	34,111,498,672.00	335,798,056.00	5,079,335,597.00	14.89	29,032,163,075.00
2021	133011502180145001061	1061 - Peatones y bicicletas	34,719,582,914.00	-	(608,084,242.00)	34,111,498,672.00	335,798,056.00	5,079,335,597.00	14.89	29,032,163,075.00
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	215,625,402.00	348,820,581.00	8.30	3,852,022,685.00
2021	1010200270	Adquisición de predios	72,772,743.00	-	-	72,772,743.00	8,057,346.00	40,830,089.00	56.11	31,942,654.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	1,925,145,892.00	-	(608,084,242.00)	1,317,061,650.00	-	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	75,321,759.00	1,519,158,970.00	43.09	2,006,124,465.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	1,287,268,649.00	-	-	1,287,268,649.00	36,793,549.00	760,464,064.00	59.08	526,804,585.00
2021	1010100500	Construcción de puentes peatonales, andenes, alamedas, ciclorrutas y otros	23,698,268,929.00	-	-	23,698,268,929.00	-	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	265,360,066.00	434,888,206.00	76.30	135,098,279.00
2021	13301150429	ARTICULACIÓN REGIONAL Y PLANEACIÓN INTEGRAL DEL TRANSPORTE	569,986,485.00	-	-	569,986,485.00	265,360,066.00	434,888,206.00	76.30	135,098,279.00
2021	133011504290162	162 - ARTICULACIÓN REGIONAL Y PLANEACIÓN INTEGRAL DEL TRANSPORTE	569,986,485.00	-	-	569,986,485.00	265,360,066.00	434,888,206.00	76.30	135,098,279.00
2021	133011504290162001002	1002 - Desarrollo de la infraestructura para la articulación regional	569,986,485.00	-	-	569,986,485.00	265,360,066.00	434,888,206.00	76.30	135,098,279.00
2021	1010200270	Adquisición de predios	569,986,485.00	-	-	569,986,485.00	265,360,066.00	434,888,206.00	76.30	135,098,279.00
2021	133011507	EJE TRANSVERSAL GOBIERNO LEGÍTIMO, FORTALECIMIENTO LOCAL Y EFICIENCIA	5,232,046,252.00	-	(32,888,580.00)	5,199,157,672.00	34,250,687.00	4,276,401,886.00	82.25	922,755,786.00
2021	13301150743	MODERNIZACIÓN INSTITUCIONAL	5,232,046,252.00	-	(32,888,580.00)	5,199,157,672.00	34,250,687.00	4,276,401,886.00	82.25	922,755,786.00
2021	133011507430190	190 - MODERNIZACIÓN FÍSICA	5,232,046,252.00	-	(32,888,580.00)	5,199,157,672.00	34,250,687.00	4,276,401,886.00	82.25	922,755,786.00
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	34,250,687.00	4,276,401,886.00	82.25	922,755,786.00
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	31,916,687.00	852,532,824.00	85.23	147,767,889.00
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	2,334,000.00	3,136,379,367.00	85.69	523,634,607.00
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	-	(184,687,252.00)	567,867,911,022.00	24,052,147,460.00	152,490,468,795.00	26.85	415,377,442,227.00

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE RESERVAS
JULIO 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	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	3,134,696,844.00	26,150,202,211.00	16.20	135,271,379,442.00
2021	13301160233	MÁS ÁRBOLES Y MÁS Y MEJOR ESPACIO PÚBLICO	161,421,581,653.00	-	-	161,421,581,653.00	3,134,696,844.00	26,150,202,211.00	16.20	135,271,379,442.00
2021	133011602330000007761	INFRAESTRUCTURA PARA ESPACIO PÚBLICO Y ÁREAS VERDES DE LA CIUDAD	161,421,581,653.00	-	-	161,421,581,653.00	3,134,696,844.00	26,150,202,211.00	16.20	135,271,379,442.00
2021	1010100500	Construcción de puentes peatonales, andenes, alamedas, ciclorrutas y otros	104,752,298,668.00	-	-	104,752,298,668.00	585,667,638.00	15,082,184,991.00	14.40	89,670,113,677.00
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	228,897,533.00	609,598,626.00	4.50	12,922,077,003.00
2021	1010300451	Mantenimiento de puentes peatonales y ciclorrutas	16,104,651,885.00	-	-	16,104,651,885.00	489,571,319.00	4,949,647,196.00	30.73	11,155,004,689.00
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	120,697,938.00	413,147,651.00	12.78	2,819,665,783.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	20,867,251,934.00	-	-	20,867,251,934.00	1,532,665,115.00	4,824,661,301.00	23.12	16,042,590,633.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	22,656,807.00	-	-	22,656,807.00	-	22,656,807.00	100.00	-
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	1,224,431,296.00	-	-	1,224,431,296.00	148,069,930.00	148,069,930.00	12.09	1,076,361,366.00
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	29,127,371.00	100,235,709.00	5.95	1,585,566,291.00
2021	133011604	HACER DE BOGOTÁ REGIÓN UN MODELO DE MOVILIDAD MULTIMODAL, INCLUYENTE Y SOSTENIBLE	369,006,057,774.00	-	(4,127,339.00)	369,001,930,435.00	19,867,514,641.00	93,813,098,058.00	25.42	275,188,832,377.00
2021	13301160449	MOVILIDAD SEGURA, SOSTENIBLE Y ACCESIBLE	369,006,057,774.00	-	(4,127,339.00)	369,001,930,435.00	19,867,514,641.00	93,813,098,058.00	25.42	275,188,832,377.00
2021	1330116044900000007763	CONSTRUCCIÓN DE VÍAS Y CICLOINFRAESTRUCTURA PARA LA MOVILIDAD SOSTENIBLE	168,034,631,571.00	-	-	168,034,631,571.00	6,203,707,477.00	29,076,684,151.00	17.30	138,957,947,420.00
2021	1010100290	Construcción de vías y puentes vehiculares	82,507,521,883.00	-	-	82,507,521,883.00	2,288,792,874.00	7,992,100,575.00	9.69	74,515,421,308.00
2021	1010200270	Adquisición de predios	29,027,886,192.00	-	-	29,027,886,192.00	1,969,459,829.00	13,368,217,837.00	46.05	15,659,668,355.00
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	110,324,117.00	8.76	1,148,456,180.00
2021	1010100490	Interventoría de las obras públicas contratadas para la construcción de vías	5,496,720,810.00	-	-	5,496,720,810.00	99,037,354.00	311,979,313.00	5.68	5,184,741,497.00
2021	1010105290	Sentencias judiciales	274,786,599.00	-	-	274,786,599.00	-	207,072,249.00	75.36	67,714,350.00
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	1040100020	Diseños para investigaciones asociadas al sector y estudios	27,626,539,410.00	-	-	27,626,539,410.00	1,568,586,348.00	3,968,343,987.00	14.36	23,658,195,423.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	8,341,857,754.00	-	-	8,341,857,754.00	253,418,890.00	811,106,857.00	9.72	7,530,750,897.00
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	1330116044900000007779	CONSERVACIÓN DE VÍAS Y CICLOINFRAESTRUCTURA PARA LA MOVILIDAD SOSTENIBLE	163,336,875,152.00	-	(3,395,455.00)	163,333,479,697.00	9,307,139,806.00	49,742,870,393.00	30.45	113,590,609,304.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	19,886,514,078.00	-	-	19,886,514,078.00	895,327,790.00	3,181,020,711.00	16.00	16,705,493,367.00
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	8,411,812,016.00	46,548,919,742.00	32.48	96,750,115,937.00
2021	1010300711	Mantenimiento de andenes, alamedas y otros	15,746,203.00	-	(3,395,455.00)	12,350,748.00	-	12,350,748.00	100.00	-

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

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	1040100020	Diseños para investigaciones asociadas al sector y estudios	135,000,000.00	-	-	135,000,000.00	-	-	0.00	135,000,000.00
2021	133011604490000007782	INFRAESTRUCTURA PARA EL SISTEMA INTEGRADO DE TRANSPORTE PÚBLICO SOSTENIBLE	37,634,551,051.00	-	(731,884.00)	37,633,819,167.00	4,356,667,358.00	14,993,543,514.00	39.84	22,640,275,653.00
2021	1010300271	Mantenimiento periódico de vías	22,106,518,726.00	-	-	22,106,518,726.00	2,577,387,482.00	9,515,841,050.00	43.05	12,590,677,676.00
2021	1010300431	Interventoría a los contratos de mantenimiento rutinario de vías	3,293,797,515.00	-	-	3,293,797,515.00	284,162,462.00	669,942,435.00	20.34	2,623,855,080.00
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	940,617,037.00	1,443,670,916.00	20.64	5,551,416,854.00
2021	1040100250	Interventoría de las investigaciones y estudios propios de cada sector	1,902,481,183.00	-	-	1,902,481,183.00	359,284,742.00	551,748,504.00	29.00	1,350,732,679.00
2021	1010200020	Compra de terrenos	1,892,593,849.00	-	(731,884.00)	1,891,861,965.00	-	1,891,441,001.00	99.98	420,964.00
2021	1010200270	Adquisición de predios	646,398,136.00	-	-	646,398,136.00	195,215,635.00	218,720,317.00	33.84	427,677,819.00
2021	133011605	CONSTRUIR BOGOTÁ REGIÓN CON GOBIERNO ABIERTO, TRANSPARENTE Y CIUDADANÍA CONSCIENTE	37,624,958,847.00	-	(180,559,913.00)	37,444,398,934.00	1,049,935,975.00	32,527,168,526.00	86.87	4,917,230,408.00
2021	13301160556	GESTIÓN PÚBLICA EFECTIVA	37,624,958,847.00	-	(180,559,913.00)	37,444,398,934.00	1,049,935,975.00	32,527,168,526.00	86.87	4,917,230,408.00
2021	133011605560000007716	FORTALECIMIENTO Y EFECTIVIDAD INSTITUCIONAL DE LA GESTIÓN PÚBLICA EN EL IDU	37,624,958,847.00	-	(180,559,913.00)	37,444,398,934.00	1,049,935,975.00	32,527,168,526.00	86.87	4,917,230,408.00
2021	1020600041	Otros gastos operativos	3,112,954,425.00	-	(107,026.00)	3,112,847,399.00	348,176,185.00	2,939,900,645.00	94.44	172,946,754.00
2021	1020107342	Adquisición de hardware y/o software	6,270,443,088.00	-	(4,009,713.00)	6,266,433,375.00	91,980,297.00	5,804,886,550.00	92.63	461,546,825.00
2021	1030400771	Personal contratado para apoyar las actividades propias de infraestructura vial	24,983,695,043.00	-	(176,344,912.00)	24,807,350,131.00	435,204,920.00	22,511,225,877.00	90.74	2,296,124,254.00
2021	1040100020	Diseños para investigaciones asociadas al sector y estudios	2,439,676,891.00	-	-	2,439,676,891.00	174,574,573.00	734,576,666.00	30.11	1,705,100,225.00
2021	1050200160	Procedimientos y procesos integrales de evaluación institucional y reorganización administrativa de la entidad	818,189,400.00	-	# # #	818,091,138.00	-	536,578,788.00	65.59	281,512,350.00

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

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