

INSTITUTO DE DESARROLLO URBANO - 204
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS
MAYO 2022

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	2,847,902,587,000	-	-	2,847,902,587,000	46,150,080,225	912,266,418,528	1,935,636,168,472	32.03	0	0	0,0000	0,0000
0204-01 INSTITUTO DE DESARROLLO URBANO - IDU	2,847,902,587,000	-	-	2,847,902,587,000	46,150,080,225	912,266,418,528	1,935,636,168,472	32.03	0	0	0,0000	0,0000
O1102010053901 Contribución de valorización de la vigencia actual	15,002,624,000	-	-	15,002,624,000	4,325,551,243	33,417,090,586	- 18,414,466,586	222.74	0	0	0,0000	0,0000
O110202150 Concesiones	616,173,000	-	-	616,173,000	111,038,679	569,723,284	46,449,716	92.46	0	0	0,0000	0,0000
O11020215301 Pago compensatorio de cesiones públicas	3,296,000,000	-	-	3,296,000,000	30,141,610	443,734,589	2,852,265,411	13.46	0	0	0,0000	0,0000
O11020215302 Pago compensatorio obligaciones urbanísticas	2,046,000,000	-	-	2,046,000,000	-	-	2,046,000,000	0.00	0	0	0,0000	0,0000
O11020300103 Sanciones disciplinarias	10,000,000	-	-	10,000,000	82,000	16,206,898	- 6,206,898	162.07	0	0	0,0000	0,0000
O11020300104 Sanciones contractuales	837,812,000	-	-	837,812,000	476,305,952	1,308,889,613	- 471,077,613	156.23	0	0	0,0000	0,0000
O11020500109010112 Servicios ejecutivos de la administración pública	1,879,062,000	-	-	1,879,062,000	164,111,309	5,074,797,028	- 3,195,735,028	270.07	0	0	0,0000	0,0000
O12050204 Recursos propios con destinación específica	23,118,736,000	-	-	23,118,736,000	1,777,089,557	7,946,558,898	15,172,177,102	34.37	0	0	0,0000	0,0000
O12050205 Recursos propios de libre destinación	9,554,668,000	-	-	9,554,668,000	838,089,369	3,610,778,231	5,943,889,769	37.79	0	0	0,0000	0,0000
O12080600214 Convenios entidades distritales	122,858,843,000	-	-	122,858,843,000	1,406,522,667	3,524,382,667	119,334,460,333	2.87	0	0	0,0000	0,0000
O12100202 Ingresos de destinación específica	307,566,141,000	-	-	307,566,141,000	-	307,566,141,000	-	100.00	0	0	0,0000	0,0000
O12100203 Libre destinación	99,373,251,000	-	-	99,373,251,000	-	99,373,251,000	-	100.00	0	0	0,0000	0,0000
O1210020402 Ingresos de destinación específica	252,132,549,000	-	-	252,132,549,000	-	252,132,549,000	-	100.00	0	0	0,0000	0,0000
O1210020403 Ingresos de libre destinación	12,573,261,000	-	-	12,573,261,000	-	12,573,261,000	-	100.00	0	0	0,0000	0,0000
O150101 Vigencia	1,997,037,467,000	-	-	1,997,037,467,000	37,021,147,839	184,709,054,734	1,812,328,412,266	9.25	0	0	0,0000	0,0000

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INSTITUTO DE DESARROLLO URBANO - 204
CÓMPTE DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
MAYO DE 2022

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Aprop.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
TOTAL	2,847,902,587,000	-	-	2,847,902,587,000	-	2,847,902,587,000	64,030,874,292	1,369,751,443,988	1,478,151,143,012	53,561,207,621	920,934,685,768	448,816,758,220	32.34	47,264,269,849	211,379,328,918	709,555,356,850	7.42	47,264,269,849	211,379,328,918	0.0000
0204-01 INSTITUTO DE DESARROLLO URBANO - IDU	2,847,902,587,000	-	-	2,847,902,587,000	-	2,847,902,587,000	64,030,874,292	1,369,751,443,988	1,478,151,143,012	53,561,207,621	920,934,685,768	448,816,758,220	32.34	47,264,269,849	211,379,328,918	709,555,356,850	7.42	47,264,269,849	211,379,328,918	0.0000
02040000000000000204 0204 - Programa Funcionamiento - INSTITUTO DE DESA	89,065,956,000	-	-	89,065,956,000	-	89,065,956,000	9,586,351,407	31,932,236,742	57,133,719,258	8,710,642,002	30,110,286,078	1,821,950,664	31.81	5,227,401,271	24,157,654,457	5,952,631,621	27.12	5,227,401,271	24,157,654,457	0.0000
02180151 Impuesto sobre vehículos automotores	2,613,000	-	-	2,613,000	-	2,613,000	-	2,613,000	0.0000	0.0000	0.0000	100.00	0.0000	-	-	-	-	-	-	0.0000
1-100-F001 VA-Recursos distrito	2,472,000	-	-	2,613,000	-	2,613,000	-	2,613,000	0.0000	0.0000	0.0000	100.00	0.0000	-	-	-	-	-	-	0.0000
0211010100101 Suelo básico	32,090,407,000	-	-	32,090,407,000	-	32,090,407,000	2,597,316,230	10,804,239,793	21,286,167,207	2,597,316,230	10,804,239,793	0.0000	33.67	2,598,186,217	10,803,958,193	281,600	33.67	2,598,186,218	10,803,958,194	1
1-100-F001 VA-Recursos distrito	32,090,407,000	-	-	32,090,407,000	-	32,090,407,000	2,597,316,230	10,804,239,793	21,286,167,207	2,597,316,230	10,804,239,793	0.0000	33.67	2,598,186,217	10,803,958,193	281,600	33.67	2,598,186,218	10,803,958,194	1
0211010100102 Horas extras, dominicales, festivos y recargos	489,487,000	-	-	489,487,000	-	489,487,000	35,281,722	184,343,594	35,281,722	35,281,722	184,343,594	0.0000	37.66	35,281,722	184,343,594	0.0000	37.66	35,281,722	184,343,595	1
1-100-F001 VA-Recursos distrito	489,487,000	-	-	489,487,000	-	489,487,000	35,281,722	184,343,594	35,281,722	35,281,722	184,343,594	0.0000	37.66	35,281,722	184,343,594	0.0000	37.66	35,281,722	184,343,595	1
0211010100103 Gastos de representación	1,864,874,000	-	-	1,864,874,000	-	1,864,874,000	143,698,345	726,598,592	113,275,408	143,698,345	726,598,592	0.0000	38.96	143,698,345	726,598,592	0.0000	38.96	143,698,345	726,598,592	0.0000
1-100-F001 VA-Recursos distrito	1,864,874,000	-	-	1,864,874,000	-	1,864,874,000	143,698,345	726,598,592	113,275,408	143,698,345	726,598,592	0.0000	38.96	143,698,345	726,598,592	0.0000	38.96	143,698,345	726,598,592	0.0000
0211010100106 Prima de servicio	485,588,000	-	-	485,588,000	-	485,588,000	226,194,680	226,775,912	258,812,088	226,194,680	226,775,912	0.0000	46.70	226,194,680	226,775,912	0.0000	46.70	226,194,680	226,775,912	1
1-100-F001 VA-Recursos distrito	485,588,000	-	-	485,588,000	-	485,588,000	226,194,680	226,775,912	258,812,088	226,194,680	226,775,912	0.0000	46.70	226,194,680	226,775,912	0.0000	46.70	226,194,680	226,775,912	1
0211010100107 Bonificación por servicios prestados	1,021,674,000	-	-	1,021,674,000	-	1,021,674,000	64,221,142	355,285,255	666,388,745	64,221,142	355,285,255	0.0000	34.77	64,221,142	355,285,255	0.0000	34.77	64,221,141	355,285,254	1
1-100-F001 VA-Recursos distrito	1,021,674,000	-	-	1,021,674,000	-	1,021,674,000	64,221,142	355,285,255	666,388,745	64,221,142	355,285,255	0.0000	34.77	64,221,142	355,285,255	0.0000	34.77	64,221,141	355,285,254	1
021101010010801 Prima de navidad	4,102,871,000	-	19,000,000	4,102,871,000	-	4,102,871,000	1,200,146	8,828,542	4,094,042,458	1,200,146	8,828,542	0.0000	0.22	1,200,146	8,828,542	0.0000	0.22	1,200,146	8,828,541	1
1-100-F001 VA-Recursos distrito	4,102,871,000	-	19,000,000	4,102,871,000	-	4,102,871,000	1,200,146	8,828,542	4,094,042,458	1,200,146	8,828,542	0.0000	0.22	1,200,146	8,828,542	0.0000	0.22	1,200,146	8,828,541	1
021101010010802 Prima de vacaciones	1,976,934,000	-	-	1,976,934,000	-	1,976,934,000	283,467,524	584,521,105	1,392,412,895	283,467,524	584,521,105	0.0000	29.57	283,467,524	584,521,105	0.0000	29.57	283,467,524	584,521,105	0.0000
1-100-F001 VA-Recursos distrito	1,976,934,000	-	-	1,976,934,000	-	1,976,934,000	283,467,524	584,521,105	1,392,412,895	283,467,524	584,521,105	0.0000	29.57	283,467,524	584,521,105	0.0000	29.57	283,467,524	584,521,105	0.0000
0211010100109 Prima técnica salarial	6,825,417,000	-	-	6,825,417,000	-	6,825,417,000	465,201,660	2,268,643,684	4,556,773,316	465,201,660	2,268,643,684	0.0000	33.24	465,375,657	2,268,643,684	0.0000	33.24	465,375,657	2,268,643,684	0.0000
1-100-F001 VA-Recursos distrito	6,825,417,000	-	-	6,825,417,000	-	6,825,417,000	465,201,660	2,268,643,684	4,556,773,316	465,201,660	2,268,643,684	0.0000	33.24	465,375,657	2,268,643,684	0.0000	33.24	465,375,657	2,268,643,684	0.0000
021101010010204 Prima semestral	4,246,398,000	-	-	4,246,398,000	-	4,246,398,000	3,291,715,305	3,291,715,305	954,682,695	3,291,715,305	3,291,715,305	0.0000	77.52	2,408,598	2,408,598	3,289,306,707	0.06	2,408,599	2,408,599	1
1-100-F001 VA-Recursos distrito	4,246,398,000	-	-	4,246,398,000	-	4,246,398,000	3,291,715,305	3,291,715,305	954,682,695	3,291,715,305	3,291,715,305	0.0000	77.52	2,408,598	2,408,598	3,289,306,707	0.06	2,408,599	2,408,599	1
021101010021201 Beneficios a los empleados a corto plazo	1,073,995,000	-	-	1,073,995,000	-	1,073,995,000	88,463,828	406,571,610	667,423,390	88,463,828	406,571,610	0.0000	37.86	88,463,828	406,571,610	0.0000	37.86	88,463,828	406,571,609	2
1-100-F001 VA-Recursos distrito	1,073,995,000	-	-	1,073,995,000	-	1,073,995,000	88,463,828	406,571,610	667,423,390	88,463,828	406,571,610	0.0000	37.86	88,463,828	406,571,610	0.0000	37.86	88,463,828	406,571,609	1
0211020200101 Aportes a la seguridad social en pensiones pública	3,066,471,000	-	-	3,066,471,000	-	3,066,471,000	272,827,333	1,117,757,135	1,948,713,865	272,827,333	1,117,757,135	0.0000	36.45	349,137,904	1,117,757,135	0.0000	36.45	349,137,904	1,117,757,135	0.0000
1-100-F001 VA-Recursos distrito	3,066,471,000	-	-	3,066,471,000	-	3,066,471,000	272,827,333	1,117,757,135	1,948,713,865	272,827,333	1,117,757,135	0.0000	36.45	349,137,904	1,117,757,135	0.0000	36.45	349,137,904	1,117,757,135	0.0000
0211010100102 Aportes a la seguridad social en pensiones privada	2,142,073,000	-	-	2,142,073,000	-	2,142,073,000	89,440,293	330,413,054	1,811,659,946	89,440,293	330,413,054	0.0000	15.42	82,742,950	323,715,711	6,897,343	15.11	82,742,950	323,715,709	2
1-100-F001 VA-Recursos distrito	2,142,073,000	-	-	2,142,073,000	-	2,142,073,000	89,440,293	330,413,054	1,811,659,946	89,440,293	330,413,054	0.0000	15.42	82,742,950	323,715,711	6,897,343	15.11	82,742,950	323,715,709	2
0211020200201 Aportes a la seguridad social en salud pública	8,785,000	-	-	8,785,000	-	8,785,000	732,718	2,973,047	5,811,953	732,718	2,973,047	0.0000	33.84	732,718	2,973,047	0.0000	33.84	732,718	2,973,047	0.0000
1-100-F001 VA-Recursos distrito	8,785,000	-	-	8,785,000	-	8,785,000	732,718	2,973,047	5,811,953	732,718	2,973,047	0.0000	33.84	732,718	2,973,047	0.0000	33.84	732,718	2,973,047	0.0000
0211020200202 Aportes a la seguridad social en salud privada	3,680,605,000	-	-	3,680,605,000	-	3,680,605,000	245,982,178	939,230,635	2,741,374,365	245,982,178	939,230,635	0.0000	25.52	245,982,178	939,230,635	0.0000	25.52	245,982,178	939,230,635	0.0000
1-100-F001 VA-Recursos distrito	3,680,605,000	-	-	3,680,605,000	-	3,680,605,000	245,982,178	939,230,635	2,741,374,365	245,982,178	939,230,635	0.0000	25.52	245,982,178	939,230,635	0.0000	25.52	245,982,178	939,230,635	0.0000
0211020300201 Aportes de cesantías a fondos públicos	1,882,546,000	-	-	1,882,546,000	-	1,882,546,000	5,987,836	22,214,862	1,860,331,138	5,987,836	22,214,862	0.0000	1.18	4,732,218	17,378,134	4,836,728	0.92	4,732,219	17,378,136	2
1-100-F001 VA-Recursos distrito	1,882,546,000	-	-	1,882,546,000	-	1,882,546,000	5,987,836	22,214,862	1,860,331,138	5,987,836	22,214,862	0.0000	1.18	4,732,218	17,378,134	4,836,728	0.92	4,732,219	17,378,136	2
0211020300202 Aportes de cesantías a fondos privados	3,162,300,000	-	-	3,162,300,000	-	3,162,300,000	88,916	17,954,047	3,144,345,953	88,916	17,954,047	0.0000	0.57	88,916	17,954,047	0.0000	0.57	88,915	17,954,046	1
1-100-F001 VA-Recursos distrito	3,162,300,000	-	-	3,162,300,000	-	3,162,300,000	88,916	17,954,047	3,144,345,953	88,916	17,954,047	0.0000	0.57	88,916	17,954,047	0.0000	0.57	88,915	17,954,046	1
0211010100401 Compensar	1,998,123,000	-	-	1,998,123,000	-	1,998,123,000	174,108,200	506,258,000	1,491,865,000	174,108,200	506,258,000	0.0000	25.34	174,108,200	506,258,000	0.0000	25.34	174,108,200	506,258,000	0.0000
1-100-F001 VA-Recursos distrito	1,998,123,000	-	-	1,998,123,000	-	1,998,123,000	174,108,200	506,258,000	1,491,865,000	174,108,200	506,258,000	0.0000	25.34	174,108,200	506,258,000	0.0000	25.34	174,108,200	506,258,000	0.0000
0211020500501 Aportes generales al sistema de riesgos laborales	766,727,000	-	-	766,727,000	-	766,727,000	61,075,900	237,167,000	529,560,000	61,077,700	235,921,400	1,245,600	30.77	61,077,700	235,921,400	0.0000	30.77	61,077,700	235,921,400	0.0000
1-100-F001 VA-Recursos distrito	766,727,000	-	-	766,727,000	-	766,727,000	61,075,900	237,167,000	529,560,000	61,077,700	235,921,400	1,245,600	30.77	61,077,700	235,921,400	0.0000	30.77	61,077,700	235,921,400	0.0000
02110202006 Aportes al ICBF	1,498,514,000	-	-	1,498,514,000	-	1,498,514,000	130,590,200	379,716,300	1,118,797,700	130,590,200	379,716,300	0.0000	25.34	130,590,200	379,716,300	0.0000	25.34	130,590,200	379,716,300	0.0000

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
MAYO DE 2022

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
O2120201003023219202 Sobres de manila	489,000	-	-	489,000	-	489,000	-	489,000	0,0000	-	150,000	339,000	30.67	-	150,000	0,0000	30.67	-	150,000	0,0000
1-100-F001 VA-Recursos distrito	489,000	-	-	489,000	-	489,000	-	489,000	0,0000	-	150,000	339,000	30.67	-	150,000	0,0000	30.67	-	150,000	0,0000
O2120201003023219203 Tarjetas postales sin ilustrar	1,400,000	-	-	1,400,000	-	1,400,000	-	1,400,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	1,400,000	-	-	1,400,000	-	1,400,000	-	1,400,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201003023219921 Tapas de cartón	41,000,000	-	8,000,000	33,000,000	-	33,000,000	-	-	33,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	41,000,000	-	8,000,000	33,000,000	-	33,000,000	-	-	33,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201003023229101 Libros científicos y técnicos, impresos	4,120,000	-	-	4,120,000	-	4,120,000	-	1,180,100	2,939,900	-	-	1,180,100	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	4,120,000	-	-	4,120,000	-	4,120,000	-	1,180,100	2,939,900	-	-	1,180,100	-	-	-	0,0000	-	-	-	0,0000
O2120201003023230001 Periódicos impresos publicados cuatro o más veces	1,997,000	-	-	1,997,000	-	1,997,000	-	483,400	1,513,600	-	483,400	0,0000	24.21	-	483,400	0,0000	24.21	-	483,400	0,0000
1-100-F001 VA-Recursos distrito	1,997,000	-	-	1,997,000	-	1,997,000	-	483,400	1,513,600	-	483,400	0,0000	24.21	-	483,400	0,0000	24.21	-	483,400	0,0000
O2120201003023230002 Revistas impresas publicadas cuatro o más veces po	1,688,000	-	-	1,688,000	-	1,688,000	-	-	1,688,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	1,688,000	-	-	1,688,000	-	1,688,000	-	-	1,688,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201003023241001 Periódicos impresos publicados menos de cuatro vec	750,000	-	-	750,000	-	750,000	-	-	750,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	750,000	-	-	750,000	-	750,000	-	-	750,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201003023270101 Libretas y análogos	1,458,000	-	-	1,458,000	-	1,458,000	-	1,458,000	0,0000	-	1,078,420	379,580	73.97	-	1,078,420	0,0000	73.97	-	1,078,420	0,0000
1-100-F001 VA-Recursos distrito	1,458,000	-	-	1,458,000	-	1,458,000	-	1,458,000	0,0000	-	1,078,420	379,580	73.97	-	1,078,420	0,0000	73.97	-	1,078,420	0,0000
O212020100303331101 Gasolina motor corriente	81,429,000	-	50,762,425	132,191,425	-	132,191,425	50,761,948	132,191,425	0,0000	-	81,429,477	50,761,948	61.60	12,824,214	60,077,655	21,351,822	45.45	12,824,214	60,077,655	0,0000
1-100-F001 VA-Recursos distrito	81,429,000	-	50,762,425	132,191,425	-	132,191,425	50,761,948	132,191,425	0,0000	-	81,429,477	50,761,948	61.60	12,824,214	60,077,655	21,351,822	45.45	12,824,214	60,077,655	0,0000
O212020100303331102 Gasolina motor extra	502,000	-	4,502,000	4,502,000	-	4,502,000	-	3,073,659	1,428,341	-	3,073,659	0,0000	68.27	189,104	552,256	2,521,403	12.27	189,104	552,256	0,0000
1-100-F001 VA-Recursos distrito	502,000	-	4,502,000	4,502,000	-	4,502,000	-	3,073,659	1,428,341	-	3,073,659	0,0000	68.27	189,104	552,256	2,521,403	12.27	189,104	552,256	0,0000
O212020100303336103 Diésel oil ACPM (fuel gas gasoil marine gas)	2,640,000	-	4,000,000	6,640,000	-	6,640,000	-	6,400,393	239,607	-	6,400,393	0,0000	96.39	-	547,758	5,852,635	8.25	-	547,758	0,0000
1-100-F001 VA-Recursos distrito	2,640,000	-	4,000,000	6,640,000	-	6,640,000	-	6,400,393	239,607	-	6,400,393	0,0000	96.39	-	547,758	5,852,635	8.25	-	547,758	0,0000
O2120201003043411024 Cloruro de metileno	15,000	-	285,000	300,000	-	300,000	-	300,000	0,0000	-	100,000	200,000	33.33	-	100,000	0,0000	33.33	-	100,000	0,0000
1-100-F001 VA-Recursos distrito	15,000	-	285,000	300,000	-	300,000	-	300,000	0,0000	-	100,000	200,000	33.33	-	100,000	0,0000	33.33	-	100,000	0,0000
O2120201003043413102 Etanol anhídrido desnaturalizado-alcohol carburante	210,000	-	-	210,000	-	210,000	-	210,000	0,0000	-	100,000	110,000	47.62	-	100,000	0,0000	47.62	-	100,000	0,0000
1-100-F001 VA-Recursos distrito	210,000	-	-	210,000	-	210,000	-	210,000	0,0000	-	100,000	110,000	47.62	-	100,000	0,0000	47.62	-	100,000	0,0000
O2120201003043424014 Hipoclorito de sodio	116,000	-	-	116,000	-	116,000	-	116,000	0,0000	-	50,000	66,000	43.10	-	50,000	0,0000	43.10	-	50,000	0,0000
1-100-F001 VA-Recursos distrito	116,000	-	-	116,000	-	116,000	-	116,000	0,0000	-	50,000	66,000	43.10	-	50,000	0,0000	43.10	-	50,000	0,0000
O2120201003043461301 Nitrato de amonio	60,180,000	-	-	138,000	-	138,000	-	138,000	0,0000	-	60,000	78,000	43.48	-	60,000	0,0000	43.48	-	60,000	0,0000
1-100-F001 VA-Recursos distrito	138,000	-	-	138,000	-	138,000	-	138,000	0,0000	-	60,000	78,000	43.48	-	60,000	0,0000	43.48	-	60,000	0,0000
O2120201003053511001 Pinturas para agua, P.V.A. y similares (emulsiones	4,800,000	-	477	4,799,523	-	4,799,523	3,800,000	4,700,000	99,523	-	400,000	4,300,000	8.33	-	400,000	0,0000	8.33	-	400,000	0,0000
1-100-F001 VA-Recursos distrito	4,800,000	-	477	4,799,523	-	4,799,523	3,800,000	4,700,000	99,523	-	400,000	4,300,000	8.33	-	400,000	0,0000	8.33	-	400,000	0,0000
O2120201003053511003 Esmaltes de uso general	1,530,000	-	-	1,530,000	-	1,530,000	-	800,000	730,000	-	-	800,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	1,530,000	-	-	1,530,000	-	1,530,000	-	800,000	730,000	-	-	800,000	-	-	-	0,0000	-	-	-	0,0000
O2120201003053511004 Bases y pinturas anticorrosivas	515,000	-	-	515,000	-	515,000	-	300,000	215,000	-	-	300,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	515,000	-	-	515,000	-	515,000	-	300,000	215,000	-	-	300,000	-	-	-	0,0000	-	-	-	0,0000
O2120201003053511007 Pinturas de protección industrial (vinílicas, epóx	1,218,000	-	-	1,218,000	-	1,218,000	-	400,000	0,0000	-	400,000	818,000	32.84	-	400,000	0,0000	32.84	-	400,000	0,0000
1-100-F001 VA-Recursos distrito	1,218,000	-	-	1,218,000	-	1,218,000	-	400,000	0,0000	-	400,000	818,000	32.84	-	400,000	0,0000	32.84	-	400,000	0,0000
O2120201003053511029 Bases y masillas	40,000	-	-	105,000	-	105,000	-	40,000	0,0000	-	40,000	65,000	38.10	-	40,000	0,0000	38.10	-	40,000	0,0000
1-100-F001 VA-Recursos distrito	105,000	-	-	105,000	-	105,000	-	40,000	0,0000	-	40,000	65,000	38.10	-	40,000	0,0000	38.10	-	40,000	0,0000
O2120201003053511030 Masillas para vidrios, juntas, empaques y usos sim	476,000	-	-	476,000	-	476,000	-	100,000	0,0000	-	100,000	376,000	21.01	-	100,000	0,0000	21.01	-	100,000	0,0000
1-100-F001 VA-Recursos distrito	476,000	-	-	476,000	-	476,000	-	100,000	0,0000	-	100,000	376,000	21.01	-	100,000	0,0000	21.01	-	100,000	0,0000
O2120201003053511031 Estuco	264,000	-	-	264,000	-	264,000	-	264,000	0,0000	-	-	264,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	264,000	-	-	264,000	-	264,000	-	264,000	0,0000	-	-	264,000	-	-	-	0,0000	-	-	-	0,0000
O2120201003053511035 Diluyentes para pinturas	72,000	-	-	72,000	-	72,000	-	72,000	0,0000	-	-	72,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	72,000	-	-	72,000	-	72,000	-	72,000	0,0000	-	-	72,000	-	-	-	0,0000	-	-	-	0,0000
O2120201003053511036 Removedores para pinturas	330,000	-	-	330,000	-	330,000	-	330,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	330,000	-	-	330,000	-	330,000	-	330,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201003053532212 Preparaciones para limpieza y desengrase	165,000	-	-	165,000	-	165,000	-	165,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	165,000	-	-	165,000	-	165,000	-	165,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201003053542006 Pegantes sintéticos	2,068,000	-	-	2,068,000	-	2,068,000	1,000,000	1,900,000	168,000	-	300,000	1,600,000	14.51	-	300,000	0,0000	14.51	-	300,000	0,0000
1-100-F001 VA-Recursos distrito	2,068,000	-	-	2,068,000	-	2,068,000	1,000,000	1,900,000	168,000	-	300,000	1,600,000	14.51	-	300,000	0,0000	14.51	-	300,000	0,0000
O2120201003053543004 Anticorrosivos	768,000	-	-	768,000	-	768,000	-	200,000	568,000	-	-	200,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	768,000	-	-	768,000	-	768,000	-	200,000	568,000	-	-	200,000	-	-	-	0,0000	-	-	-	0,0000
O2120201003053543005 Aditivos para grasas y aceites lubricantes	10,125,000	-	-	10,125,000	-	10,125,000	-	10,000,000	125,000	-	10,000,000	0,0000	98.77	-	-	10,000,000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	10,125,000	-	-	10,125,000	-	10,125,000	-	10,000,000	125,000	-	10,000,000	0,0000	98.77	-	-	10,000,000	-	-	-	0,0000
O2120201003053549913 Soldadura plástica	250,000	-	-	250,000	-	250,000	-	-	250,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	250,000	-	-	250,000	-	250,000	-	-	250,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201003053549934 Aditivos para concretos	624,000	-	-	624,000	-															

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
MAYO DE 2022

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral	
1-100-F001 VA-Recursos distrito	34,400,000	-	6,794,000	27,606,000	-	27,606,000	-	300,000	27,306,000	-	200,000	100,000	0.72	-	200,000	0,0000	0.72	-	200,000	0,0000	
O2120201003063695004 Teja plástica	210,000	-	-	210,000	-	210,000	-	-	210,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	210,000	-	-	210,000	-	210,000	-	-	210,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063695006 Cielos rasos en lámina acrílica o plástica	3,000,000	-	-	3,000,000	-	3,000,000	-	-	3,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	3,000,000	-	-	3,000,000	-	3,000,000	-	-	3,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063695010 Tejas acrílicas	7,600,000	-	-	7,600,000	-	7,600,000	-	-	7,600,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	7,600,000	-	-	7,600,000	-	7,600,000	-	-	7,600,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063698001 Caneletas plasticas para líneas de conducción eléc	-	500,000	500,000	500,000	-	500,000	500,000	500,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	-	500,000	500,000	500,000	-	500,000	500,000	500,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699002 Artículos de material plástico para escritorio y d	6,000,000	-	-	6,000,000	-	6,000,000	-	-	6,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	6,000,000	-	-	6,000,000	-	6,000,000	-	-	6,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699005 Folders de material plástico	110,000	-	-	110,000	-	110,000	-	-	110,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	110,000	-	-	110,000	-	110,000	-	-	110,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699006 Ganchos legajadores plásticos	2,050,000	-	-	2,050,000	-	2,050,000	-	-	2,050,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	2,050,000	-	-	2,050,000	-	2,050,000	-	-	2,050,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699008 Anillos plásticos para pastas de argolla, legajado	102,000	-	-	102,000	-	102,000	-	-	102,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	102,000	-	-	102,000	-	102,000	-	-	102,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699010 Tapas para agendas, carpetas o similares en vinilo	414,000	-	-	414,000	-	414,000	-	-	414,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	414,000	-	-	414,000	-	414,000	-	-	414,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699038 Grapas plásticas	64,000	-	-	64,000	-	64,000	-	-	64,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	64,000	-	-	64,000	-	64,000	-	-	64,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699049 Soportes de plástico para fumigadoras y extintores	220,000	-	-	220,000	-	220,000	-	-	220,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	220,000	-	-	220,000	-	220,000	-	-	220,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699052 Soportes, sujetadores plásticos para CD	624,000	-	-	624,000	-	624,000	-	-	624,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	624,000	-	-	624,000	-	624,000	-	-	624,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699054 Distintivos para identificación personal	755,000	-	-	755,000	-	755,000	755,000	755,000	0,0000	-	755,000	0,0000	100.00	250,000	755,000	0,0000	100.00	250,000	755,000	0,0000	
1-100-F001 VA-Recursos distrito	755,000	-	-	755,000	-	755,000	755,000	755,000	0,0000	-	755,000	0,0000	100.00	250,000	755,000	0,0000	100.00	250,000	755,000	0,0000	
O2120201003063699059 Bridas, abrazaderas y similares de material plásti	4,000,000	-	-	4,000,000	-	4,000,000	-	-	4,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	4,000,000	-	-	4,000,000	-	4,000,000	-	-	4,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699061 Figuras decorativas y artísticas de material plást	140,000,000	-	8,723,000	131,277,000	-	131,277,000	-	-	131,277,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	140,000,000	-	8,723,000	131,277,000	-	131,277,000	-	-	131,277,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003063699065 Artículos moldeados de polivinilo	802,000	-	-	802,000	-	802,000	-	802,000	0,0000	-	801,450	550	99.93	92,050	801,450	0,0000	99.93	92,050	801,450	0,0000	
1-100-F001 VA-Recursos distrito	802,000	-	-	802,000	-	802,000	-	802,000	0,0000	-	801,450	550	99.93	92,050	801,450	0,0000	99.93	92,050	801,450	0,0000	
O2120201003063699067 Sellos plásticos, para mecanismos de seguridad	1,001,000	-	-	1,001,000	-	1,001,000	1,001,000	501,000	500,000	-	100,000	400,000	9.99	-	100,000	0,0000	9.99	-	100,000	0,0000	
1-100-F001 VA-Recursos distrito	1,001,000	-	-	1,001,000	-	1,001,000	1,001,000	501,000	500,000	-	100,000	400,000	9.99	-	100,000	0,0000	9.99	-	100,000	0,0000	
O2120201003073711501 Vidrio templado	11,868,000	-	900,000	10,968,000	-	10,968,000	5,000,000	7,300,000	3,668,000	-	1,050,000	6,250,000	9.57	-	1,050,000	0,0000	9.57	-	1,050,000	0,0000	
1-100-F001 VA-Recursos distrito	11,868,000	-	900,000	10,968,000	-	10,968,000	5,000,000	7,300,000	3,668,000	-	1,050,000	6,250,000	9.57	-	1,050,000	0,0000	9.57	-	1,050,000	0,0000	
O2120201003073711502 Vidrio de seguridad	3,514,000	-	-	3,514,000	-	3,514,000	-	2,000,000	1,514,000	-	1,000,000	1,000,000	28.46	-	-	0,0000	28.46	-	-	1,000,000	0,0000
1-100-F001 VA-Recursos distrito	3,514,000	-	-	3,514,000	-	3,514,000	-	2,000,000	1,514,000	-	1,000,000	1,000,000	28.46	-	-	0,0000	28.46	-	-	1,000,000	0,0000
O2120201003073711601 Espejos sin marco	426,000	-	-	426,000	-	426,000	-	200,000	226,000	-	100,000	100,000	23.47	-	100,000	0,0000	23.47	-	100,000	0,0000	
1-100-F001 VA-Recursos distrito	426,000	-	-	426,000	-	426,000	-	200,000	226,000	-	100,000	100,000	23.47	-	100,000	0,0000	23.47	-	100,000	0,0000	
O2120201003073744001 Cemento gris	-	450,000	450,000	450,000	-	450,000	450,000	450,000	0,0000	-	-	450,000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	-	450,000	450,000	450,000	-	450,000	450,000	450,000	0,0000	-	-	450,000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003073744002 Cemento blanco	-	450,000	450,000	450,000	-	450,000	450,000	450,000	0,0000	-	-	450,000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	-	450,000	450,000	450,000	-	450,000	450,000	450,000	0,0000	-	-	450,000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003083891102 Boligrafos	1,100,000	-	-	1,100,000	-	1,100,000	-	693,000	407,000	-	300,000	393,000	27.27	-	300,000	0,0000	27.27	-	300,000	0,0000	
1-100-F001 VA-Recursos distrito	1,100,000	-	-	1,100,000	-	1,100,000	-	693,000	407,000	-	300,000	393,000	27.27	-	300,000	0,0000	27.27	-	300,000	0,0000	
O2120201003083891103 Lapiceros	3,174,000	-	2,000,000	1,174,000	-	1,174,000	-	-	1,174,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	3,174,000	-	2,000,000	1,174,000	-	1,174,000	-	-	1,174,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003083891104 Marcadores de feltro y similares	33,000	-	-	33,000	-	33,000	-	-	33,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	33,000	-	-	33,000	-	33,000	-	-	33,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003083891106 Lápices	294,000	-	-	294,000	-	294,000	-	-	294,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	294,000	-	-	294,000	-	294,000	-	-	294,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201003083891205 Fichadores y numeradores	153,000	-	2,000,000	2,153,000	-	2,153,000	2,153,000	2,153,000	0,0000	-	1,000,000	1,153,000	46.45	-	1,000,000	0,0000	46.45	-	1,000,000	0,0000	
1-100-F001 VA-Recursos distrito	153,000	-	2,000,000	2,153,000	-	2,153,000	2,153,000	2,153,000	0,0000	-	1,000,000	1,153,000	46.45	-	1,000,000	0,0000	46.45	-	1,000,000	0,0000	
O2120201003083891207 Almohadillas para sellos	150,000	-	-	150,000	-	150,000	-	-	150,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	150,000	-	-	150,000	-	150,000	-	-	150,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O2120201004014121301 Chapa de acero inoxidable	478,000	-	-	478,000	-	478,000	-	478,000	0,0000	-	200,000	278,000	41.84	-	200,000	0,0000	41.84	-	200,000	0,0000	
1-100-F001 VA-Recursos distrito	478,000	-	-	478,000	-	478,000	-	478,000	0,0000	-	200,000	278,000	41.84	-	200,000	0,0000	41.84	-	200,000	0,0000	
O2120201004024212001 Puertas metálicas	1,050,000	593,000	593,000	1,643,000	-	1,643,000	1,643,000	1,643,000	0,0000	-	-	1,643,000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F001 VA-Recursos distrito	1,050,000	593,000	593,000	1,643,000	-	1,643,000	1,643,000	1,643,000	0,0000	-	-	1,643,000	-	-	-	0,0000	-	-	-	0,0000	
O2120201004024212																					

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
MAYO DE 2022

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Aprop.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
O2120201004024294408 Clavos y puntillas de hierro y acero	144,000	-	-	144,000	-	144,000	-	-	144,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	144,000	-	-	144,000	-	144,000	-	-	144,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024294415 Ganchos	396,000	-	-	396,000	-	396,000	-	-	396,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	396,000	-	-	396,000	-	396,000	-	-	396,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299203 Cerraduras para puertas	182,000	300,000	300,000	482,000	-	482,000	300,000	482,000	0,0000	-	124,000	358,000	25.73	-	124,000	0,0000	25.73	-	124,000	0,0000
1-100-F001 VA-Recursos distrito	182,000	300,000	300,000	482,000	-	482,000	300,000	482,000	0,0000	-	124,000	358,000	25.73	-	124,000	0,0000	25.73	-	124,000	0,0000
O2120201004024299206 Candados	260,000	-	-	260,000	-	260,000	100,000	100,000	160,000	-	-	100,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	260,000	-	-	260,000	-	260,000	100,000	100,000	160,000	-	-	100,000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299207 Llaves para cerraduras y candados	203,000	-	-	203,000	-	203,000	-	-	203,000	-	56,000	44,000	27.59	-	56,000	0,0000	27.59	-	56,000	0,0000
1-100-F001 VA-Recursos distrito	203,000	-	-	203,000	-	203,000	-	100,000	103,000	-	56,000	44,000	27.59	-	56,000	0,0000	27.59	-	56,000	0,0000
O2120201004024299212 Bisagras	1,210,000	-	-	1,210,000	-	1,210,000	-	-	1,210,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	1,210,000	-	-	1,210,000	-	1,210,000	-	-	1,210,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299218 Rodachines metálicos con rueda plástica	102,000	-	-	102,000	-	102,000	-	-	102,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	102,000	-	-	102,000	-	102,000	-	-	102,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299502 Clips	52,000	-	-	52,000	-	52,000	-	-	52,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	52,000	-	-	52,000	-	52,000	-	-	52,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299901 Soportes de hierro delgado	508,000	-	-	508,000	-	508,000	-	-	508,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	508,000	-	-	508,000	-	508,000	-	-	508,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299904 Placas y plaquetas metálicas para identificación	161,000	-	-	161,000	-	161,000	-	-	161,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	161,000	-	-	161,000	-	161,000	-	-	161,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299908 Rieles para cortinas	525,000	-	-	525,000	-	525,000	25,000	25,000	500,000	-	-	25,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	525,000	-	-	525,000	-	525,000	25,000	25,000	500,000	-	-	25,000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299910 Rieles metálicos para correderas	181,000	-	-	181,000	-	181,000	181,000	181,000	0,0000	-	-	181,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	181,000	-	-	181,000	-	181,000	181,000	181,000	0,0000	-	-	181,000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299917 Ganchos y accesorios metálicos para tejas, canales	420,000	-	-	420,000	-	420,000	-	-	420,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	420,000	-	-	420,000	-	420,000	-	-	420,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299923 Carretes metálicos	211,000	-	-	211,000	-	211,000	-	-	211,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	211,000	-	-	211,000	-	211,000	-	-	211,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299938 Acoples y boquillas para mangueras	260,000	-	-	260,000	-	260,000	260,000	260,000	0,0000	-	-	260,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	260,000	-	-	260,000	-	260,000	260,000	260,000	0,0000	-	-	260,000	-	-	-	0,0000	-	-	-	0,0000
O2120201004024299991 Artículos n.c.p. de ferretería y cerrajería	1,680,000	5,492,000	5,492,000	7,172,000	-	7,172,000	6,000,000	7,172,000	0,0000	9,000	897,000	6,275,000	12.51	388,000	888,000	9,000	12.38	388,000	888,000	0,0000
1-100-F001 VA-Recursos distrito	1,680,000	5,492,000	5,492,000	7,172,000	-	7,172,000	6,000,000	7,172,000	0,0000	9,000	897,000	6,275,000	12.51	388,000	888,000	9,000	12.38	388,000	888,000	0,0000
O2120201004024299994 Artículos de aluminio n.c.p.	1,664,000	-	-	1,664,000	-	1,664,000	1,664,000	1,664,000	0,0000	-	-	1,664,000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	1,664,000	-	-	1,664,000	-	1,664,000	1,664,000	1,664,000	0,0000	-	-	1,664,000	-	-	-	0,0000	-	-	-	0,0000
O2120202005040654699 Otros servicios de instalación n.c.p.	-	-	950,000	950,000	-	950,000	-	950,000	0,0000	-	350,000	600,000	36.84	-	350,000	0,0000	36.84	-	350,000	0,0000
1-100-F001 VA-Recursos distrito	-	-	950,000	950,000	-	950,000	-	950,000	0,0000	-	350,000	600,000	36.84	-	350,000	0,0000	36.84	-	350,000	0,0000
O2120202005040754790 Otros servicios de terminación y acabado de edific	-	-	2,957,000	2,957,000	-	2,957,000	-	2,957,000	0,0000	-	1,320,000	1,637,000	44.64	-	1,320,000	0,0000	44.64	-	1,320,000	0,0000
1-100-F001 VA-Recursos distrito	-	-	2,957,000	2,957,000	-	2,957,000	-	2,957,000	0,0000	-	1,320,000	1,637,000	44.64	-	1,320,000	0,0000	44.64	-	1,320,000	0,0000
O21202020060464112 Servicios de transporte terrestre local regular de	1,147,000,000	-	-	1,147,000,000	-	1,147,000,000	-	-	1,147,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	1,147,000,000	-	-	1,147,000,000	-	1,147,000,000	-	-	1,147,000,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O21202020060565115 Servicios de mudanza de muebles domésticos y de of	50,000,000	-	1,600,000	51,600,000	-	51,600,000	-	1,600,000	50,000,000	-	800,000	800,000	1.55	-	800,000	0,0000	1.55	-	800,000	0,0000
1-100-F001 VA-Recursos distrito	50,000,000	-	1,600,000	51,600,000	-	51,600,000	-	1,600,000	50,000,000	-	800,000	800,000	1.55	-	800,000	0,0000	1.55	-	800,000	0,0000
O21202020060565119 Otros servicios de transporte por carretera n.c.p.	1,600,000	-	-	1,600,000	-	1,600,000	0,0000	0,0000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	1,600,000	-	-	1,600,000	-	1,600,000	0,0000	0,0000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000
O21202020060868021 Servicios locales de mensajería nacional	526,983,000	-	-	526,983,000	-	526,983,000	-	526,893,000	90,000	-	526,893,000	0,0000	99.98	119,216,744	119,216,744	407,676,256	22.62	119,216,744	119,216,744	0,0000
1-100-F001 VA-Recursos distrito	526,983,000	-	-	526,983,000	-	526,983,000	-	526,893,000	90,000	-	526,893,000	0,0000	99.98	119,216,744	119,216,744	407,676,256	22.62	119,216,744	119,216,744	0,0000
O212020200701030471347 Servicio de seguro obligatorio de accidentes de tr	29,043,000	-	-	29,043,000	-	29,043,000	-	28,520,096	522,904	-	-	28,520,096	-	-	-	28,520,096	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	29,043,000	-	-	29,043,000	-	29,043,000	-	28,520,096	522,904	-	-	28,520,096	-	-	-	28,520,096	-	-	-	0,0000
O212020200701030571351 Servicios de seguros de vehículos automotores	483	-	-	91,673,483	-	91,673,483	-	91,673,483	0,0000	-	91,673,483	0,0000	100.00	-	91,673,483	0,0000	100.00	-	91,673,483	0,0000
1-100-F001 VA-Recursos distrito	483	-	-	91,673,483	-	91,673,483	-	91,673,483	0,0000	-	91,673,483	0,0000	100.00	-	91,673,483	0,0000	100.00	-	91,673,483	0,0000
O212020200701030571354 Servicios de seguros contra incendio, terremoto o	236,986,104	-	104	236,986,104	-	236,986,104	-	236,986,104	0,0000	-	236,986,104	0,0000	100.00	-	236,986,102	2	100.00	-	236,986,102	0,0000
1-100-F001 VA-Recursos distrito	236,986,104	-	104	236,986,104	-	236,986,104	-	236,986,104	0,0000	-	236,986,104	0,0000	100.00	-	236,986,102	2	100.00	-	236,986,102	0,0000
O212020200701030571355 Servicios de seguros generales de responsabilidad	180,573,358	-	-	2,248,140,358	-	2,248,140,358	-	2,248,140,358	0,0000	-	2,067,567,358	180,573,000	91.97	-	2,067,567,358	0,0000	91.97	-	2,067,567,358	0,0000
1-100-F001 VA-Recursos distrito	180,573,358	-	-	2,248,140,358	-	2,248,140,358	-	2,248,140,358	0,0000	-	2,067,567,358	180,573,000	91.97	-	2,067,567,358	0,0000	91.97	-	2,067,567,358	0,0000
O212020200701030571359 Otros servicios de seguros distintos de los seguro	966,628,000	-	-	786,054,055	-	786,054,055	-	679,409,556	106,644,499	-	679,409,556	0,0000	86.43	-	679,409,556	0,0000	86.43	-	679,409,556	0,0000
1-100-F001 VA-Recursos distrito	966,628,000	-	-	786,054,055	-	786,054,055	-	679,409,556	106,644,499	-	679,409,556	0,0000	86.43	-	679,409,556	0,0000	86.43	-	679,409,556	0,0000
O2120202007010571594 Servicios de procesamiento y compensación de trans	720,035,000	-	-	720,035,000	-	720,035,000	-	219,702,136	500,332,864	-	-	219,702,136	-	-	-	0,0000	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	720,035,000	-	-	720,035,000	-	720,035,000	-	219,702,136	500,332,864	-	-	219,702,136	-	-	-	0,0000	-	-	-	0,0000
O2120202007010671640 Servicios de administración de fondos de pensiones	7,000,000	-	-	7,000,000	-	7,000,000	96,735	998,506	6,0											

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
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Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
O212020208087812001 Servicio de mantenimiento y reparación de equipo d	955,000	-	955,000	955,000	-	955,000	-	955,000	0,0000	-	300,000	655,000	31.41	-	300,000	0,0000	31.41	-	300,000	0,0000
1-100-F001 VA-Recursos distrito	955,000	-	955,000	955,000	-	955,000	-	955,000	0,0000	-	300,000	655,000	31.41	-	300,000	0,0000	31.41	-	300,000	0,0000
O2120202080878130 Services de mantenimiento y reparación de computa	799,381,000	264,870,000	264,870,000	1,064,251,000	-	1,064,251,000	-	1,064,251,000	4,999	-	45,480,001	1,018,766,000	4.27	-	45,480,001	0,0000	4.27	-	45,480,001	0,0000
1-100-F001 VA-Recursos distrito	799,381,000	264,870,000	264,870,000	1,064,251,000	-	1,064,251,000	-	1,064,251,000	4,999	-	45,480,001	1,018,766,000	4.27	-	45,480,001	0,0000	4.27	-	45,480,001	0,0000
O212020208087814102 Servicio de mantenimiento y reparación de vehiculo	114,466,000	69,657,000	69,657,000	184,123,000	-	184,123,000	-	69,656,031	184,122,031	969	-	114,466,000	69,656,031	62.17	16,051,970	72,078,079	42,387,921	39.15	16,051,970	72,078,079
1-100-F001 VA-Recursos distrito	114,466,000	69,657,000	69,657,000	184,123,000	-	184,123,000	-	69,656,031	184,122,031	969	-	114,466,000	69,656,031	62.17	16,051,970	72,078,079	42,387,921	39.15	16,051,970	72,078,079
O212020208087815299 Otros servicios de mantenimiento y reparación de m	240,165,000	68,000,000	68,000,000	308,165,000	-	308,165,000	-	308,165,000	137,930,937	15,986,356	31,826,546	113,017,617	18.62	589,483	4,833,050	26,993,496	2.83	589,483	4,833,050	
1-100-F001 VA-Recursos distrito	240,165,000	68,000,000	68,000,000	308,165,000	-	308,165,000	-	308,165,000	137,930,937	15,986,356	31,826,546	113,017,617	18.62	589,483	4,833,050	26,993,496	2.83	589,483	4,833,050	
1-100-F001 PAS-Otros distrito	240,165,000	68,000,000	68,000,000	308,165,000	-	308,165,000	-	308,165,000	137,930,937	15,986,356	31,826,546	113,017,617	18.62	589,483	4,833,050	26,993,496	2.83	589,483	4,833,050	
1-601-F001 PAS-Otros distrito	240,165,000	68,000,000	68,000,000	308,165,000	-	308,165,000	-	308,165,000	137,930,937	15,986,356	31,826,546	113,017,617	18.62	589,483	4,833,050	26,993,496	2.83	589,483	4,833,050	
O212020208087815403 Servicio de mantenimiento y reparación de equipo d	2,864,000	-	1,136,000	4,000,000	-	4,000,000	-	4,000,000	0,0000	-	1,728,400	2,271,600	43.21	428,400	1,728,400	0,0000	43.21	428,400	1,728,400	
1-100-F001 VA-Recursos distrito	2,864,000	-	1,136,000	4,000,000	-	4,000,000	-	4,000,000	0,0000	-	1,728,400	2,271,600	43.21	428,400	1,728,400	0,0000	43.21	428,400	1,728,400	
O212020208087815501 Servicios de mantenimiento y reparación de equipos	1,500,000	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	0,0000	-	773,700	726,300	51.58	-	773,700	0,0000	51.58	-	773,700	0,0000
1-100-F001 VA-Recursos distrito	1,500,000	-	1,500,000	1,500,000	-	1,500,000	-	1,500,000	0,0000	-	773,700	726,300	51.58	-	773,700	0,0000	51.58	-	773,700	0,0000
O212020208087815605 Servicio de mantenimiento y reparación de equipo d	2,957,000	-	2,957,000	2,957,000	-	2,957,000	-	2,957,000	0,0000	-	0,0000	#IVALORI	-	-	0,0000	#IVALORI	-	-	0,0000	0,0000
1-100-F001 VA-Recursos distrito	2,957,000	-	2,957,000	2,957,000	-	2,957,000	-	2,957,000	0,0000	-	0,0000	#IVALORI	-	-	0,0000	#IVALORI	-	-	0,0000	0,0000
O212020208087815701 Servicio de mantenimiento y reparación de ascensor	49,272,000	-	49,272,000	49,272,000	-	49,272,000	-	49,272,000	49,272,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
1-100-F001 VA-Recursos distrito	49,272,000	-	49,272,000	49,272,000	-	49,272,000	-	49,272,000	49,272,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
O2120202080878724001 Restauración y reparación de muebles	1,337,000	-	1,337,000	1,337,000	-	1,337,000	-	1,337,000	0,0000	-	500,000	837,000	37.40	-	500,000	0,0000	37.40	-	500,000	0,0000
1-100-F001 VA-Recursos distrito	1,337,000	-	1,337,000	1,337,000	-	1,337,000	-	1,337,000	0,0000	-	500,000	837,000	37.40	-	500,000	0,0000	37.40	-	500,000	0,0000
O2120202080878729001 Servicio de mantenimiento y reparación de biciclet	-	-	1,910,000	1,910,000	-	1,910,000	-	1,910,000	0,0000	-	600,000	1,310,000	31.41	-	600,000	0,0000	31.41	-	600,000	0,0000
1-100-F001 VA-Recursos distrito	-	-	1,910,000	1,910,000	-	1,910,000	-	1,910,000	0,0000	-	600,000	1,310,000	31.41	-	600,000	0,0000	31.41	-	600,000	0,0000
O2120202080878731099 Servicio de instalación de otros productos metálic	71,652,000	-	990,000	70,702,000	-	70,702,000	-	70,702,000	70,702,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
1-100-F001 VA-Recursos distrito	71,652,000	-	990,000	70,702,000	-	70,702,000	-	70,702,000	70,702,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
O212020208089812197 Servicios de impresión litográfica n.c.p.	1,433,000	-	950,000	70,702,000	-	70,702,000	-	1,433,000	1,433,000	0,0000	400,000	1,033,000	27.91	-	400,000	0,0000	27.91	-	400,000	0,0000
1-100-F001 VA-Recursos distrito	1,433,000	-	950,000	70,702,000	-	70,702,000	-	1,433,000	1,433,000	0,0000	400,000	1,033,000	27.91	-	400,000	0,0000	27.91	-	400,000	0,0000
O212020208089812299 Otros trabajos de encuadernación n.c.p.	515,000	-	515,000	515,000	-	515,000	-	515,000	0,0000	-	100,000	415,000	19.42	-	100,000	0,0000	19.42	-	100,000	0,0000
1-100-F001 VA-Recursos distrito	515,000	-	515,000	515,000	-	515,000	-	515,000	0,0000	-	100,000	415,000	19.42	-	100,000	0,0000	19.42	-	100,000	0,0000
O212020208092929193 Servicios de educación para la formación y el trab	200,000,000	-	200,000,000	200,000,000	-	200,000,000	-	200,000,000	200,000,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
1-100-F001 VA-Recursos distrito	200,000,000	-	200,000,000	200,000,000	-	200,000,000	-	200,000,000	200,000,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
O21202020809293199 Otros servicios sanitarios n.c.p.	180,000,000	-	180,000,000	180,000,000	-	180,000,000	-	180,000,000	5,104,740	5,104,740	5,104,740	0,0000	2.84	-	-	5,104,740	-	-	-	0,0000
1-100-F001 VA-Recursos distrito	180,000,000	-	180,000,000	180,000,000	-	180,000,000	-	180,000,000	5,104,740	5,104,740	5,104,740	0,0000	2.84	-	-	5,104,740	-	-	-	0,0000
O21202020809494239 Servicios generales de recolección de otros desech	29,201,000	-	29,201,000	29,201,000	-	29,201,000	-	29,201,000	0,0000	-	29,201,000	0,0000	100.00	994,090	5,322,188	23,878,812	18.23	994,090	5,322,188	
1-100-F001 VA-Recursos distrito	29,201,000	-	29,201,000	29,201,000	-	29,201,000	-	29,201,000	0,0000	-	29,201,000	0,0000	100.00	994,090	5,322,188	23,878,812	18.23	994,090	5,322,188	
O21202020809696590 Otros servicios deportivos y recreativos	287,000,000	-	287,000,000	287,000,000	-	287,000,000	-	287,000,000	287,000,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
1-100-F001 VA-Recursos distrito	287,000,000	-	287,000,000	287,000,000	-	287,000,000	-	287,000,000	287,000,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
O2120202010 Viáticos de los funcionarios en comisión	28,669,000	-	28,669,000	28,669,000	-	28,669,000	-	28,669,000	1,000,000	8,900	308,900	691,100	1.08	-	300,000	8,900	1.05	-	300,000	0,0000
1-100-F001 VA-Recursos distrito	28,669,000	-	28,669,000	28,669,000	-	28,669,000	-	28,669,000	1,000,000	8,900	308,900	691,100	1.08	-	300,000	8,900	1.05	-	300,000	0,0000
O21202020200000000204 0204 - Transferencias de inversion - INSTITUTO DE	15,000,000,000	-	15,000,000,000	15,000,000,000	-	15,000,000,000	-	15,000,000,000	15,000,000,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
O21340204 Entidades del gobierno general	15,000,000,000	-	15,000,000,000	15,000,000,000	-	15,000,000,000	-	15,000,000,000	15,000,000,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
3-200-1001 RB-Administrados de destinación especif	15,000,000,000	-	15,000,000,000	15,000,000,000	-	15,000,000,000	-	15,000,000,000	15,000,000,000	-	-	0,0000	-	-	0,0000	-	-	-	0,0000	0,0000
O2301602330000007761 Infraestructura para espacio público y áreas verde	552,648,901,200	5,517,681,165	547,131,219,835	547,131,219,835	-	547,131,219,835	13,882,144,269	184,450,710,679	362,680,509,156	16,399,074,751	109,155,974,654	75,294,736,025	19.95	6,224,709,406	21,348,413,778	87,807,560,876	3.90	6,224,709,406	21,348,413,778	
O232020205032032390 Obras obras de ingeniería civil	551,815,373,000	6,205,631,890	545,609,741,110	545,609,741,110	-	545,609,741,110	13,882,144,269	184,450,710,679	361,159,030,431	16,399,074,751	109,155,974,654	75,294,736,025	20.01	6,224,709,406	21,348,413,778	87,807,560,876	3.91	6,224,709,406	21,348,413,778	
1-100-F001 VA-Recursos distrito	551,815,373,000	6,205,631,890	545,609,741,110	545,609,741,110	-	545,609,741,110	13,882,144,269	184,450,710,679	361,159,030,431	16,399,074,751	109,155,974,654	75,294,736,025	20.01	6,224,709,406	21,348,413,778	87,807,560,876	3.91	6,224,709,406	21,348,413,778	
1-100-F001 PAS-Recursos distrito	551,815,373,000	6,205,631,890	545,609,741,110	545,609,741,110	-	545,609,741,110	13,882,144,269	184,450,710,679	361,159,030,431	16,399,074,751	109,155,974,654	75,294,736,025	20.01	6,224,709,406	21,348,413,778	87,807,560,876	3.91	6,224,709,406	21,348,413,778	
1-100-F001 PAS-Recursos distrito	551,815,373,000	6,205,631,890	545,609,741,110	545,609,741,110	-	545,609,741,110	13,882,144,269	184,450,710,679	361,159,030,431	16,399,074,751	109,155,974,654	75,294,736,025	20.01	6,224,709,406	21,348,413,778	87,807,560,876	3.91	6,224,709,406	21,348,413,778	
1-100-F001 PAS-Recursos distrito	551,815,373,000	6,205,631,890	545,609,741,110	545,609,741,110	-	545,609,741,110	13,882,144,269	184,450,710,679	361,159,030,431	16,399,074,751	109,155,974,654	75,294,736,025	20.01	6,224,709,406	21,348,413,778	87,807,560,876	3.91	6,224,709,406	21,348,413,778	
1-100-F001 PAS-Recursos distrito	551,815,373,000	6,205,631,890	545,609,741,110	545,609,741,110	-	545,609,741,110	13,882,144,269	184,450,710,679	361,159,0											

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - JERA
MAYO DE 2022

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral	
3-400-0001 RF-Administrados de destinación especifi	5,043,685,000	-	-	5,043,685,000	-	5,043,685,000	-	5,043,685,000	5,043,685,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
3-601-F002 PAS-Administrados de libre destinación	401,784,016	-	16	401,784,016	-	401,784,016	-	20,477,016	381,307,000	-	20,477,016	0,0000	5.10	20,477,016	20,477,016	0,0000	5.10	20,477,016	20,477,016	0,0000	
3-601-0001 PAS-Administrados de destinación especifi	8,703,494,000	-	56,370,246	8,647,123,754	-	8,647,123,754	-	623,419,613	8,023,704,141	-	623,419,613	0,0000	7.21	16,301,961	623,419,613	0,0000	7.21	16,301,961	623,419,613	0,0000	
3-601-0100 PAS-Valorización Acuerdo 180	34,341,359,000	-	-	34,341,359,000	-	34,341,359,000	-	34,341,359,000	34,341,359,000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
3-601-0102 PAS-Valorización Acuerdo 523 de 2013	2,332,407,000	-	355,440,000	3,196,463,835	-	5,528,870,835	-	5,528,870,835	2,415,000,000	-	13,537,969	2,415,000,000	0.24	-	13,537,969	0,0000	0.24	-	13,537,969	0,0000	
O2320202050030253290 Otras obras de ingeniería civil	83,792,137,000	-	2,149,226,689	2,199,505,194	-	85,991,642,194	-	37,690,252,891	48,301,389,303	49,874,040	1,702,022,741	35,985,230,150	1.98	1,037,854,623	1,218,333,861	483,688,880	1.42	1,037,854,623	1,218,333,861	0,0000	
1-100-F039 VA-Crédito	22,109,000,000	-	1,046,596,824	5,947,596,824	-	16,161,403,176	-	103,403,176	22,403,176	-	99,000,000	103,403,176	0.61	-	29,700,000	69,300,000	0.18	-	29,700,000	0,0000	
1-200-F001 RB-Otros distrito	11,049,271	-	-	11,049,271	-	11,049,271	-	92,000	10,957,271	-	-	12,000	-	-	-	0,0000	-	-	-	0,0000	
1-200-F035 RB-Gestión de activos	49,697,199,000	-	-	5,746,098,089	-	55,443,297,089	-	35,041,538,118	20,401,738,771	-	108,000,000	34,933,538,318	0.19	-	49,200,000	49,200,000	58,800,000	0.09	49,200,000	49,200,000	0,0000
1-601-0001 PAS-Otros distrito	2,399,786,000	-	1,568,897,242	575,763,207	-	2,975,549,207	42,501,494	1,201,278,943	1,774,270,264	42,501,494	1,201,278,943	0,0000	40.37	873,282,077	1,024,061,315	177,217,628	34.42	873,282,077	1,024,061,315	0,0000	
1-601-0103 PAS-Crédito	1,657,802,000	-	1,615,877,000	1,527,820,199	-	3,185,622,199	-	112,701,337	3,072,920,862	-	112,701,337	0,0000	3.54	112,701,337	112,701,337	0,0000	3.54	112,701,337	112,701,337	0,0000	
3-100-F002 VA-Administrados de libre destinación	650,000,000	-	-	650,000,000	-	650,000,000	-	650,000,000	0,0000	-	-	650,000,000	-	-	-	0,0000	-	-	-	0,0000	
3-100-0001 VA-Administrados de destinación especifi	-	-	-	0,0000	-	0,0000	-	0,0000	0,0000	-	-	0,0000	#IVALORI	-	-	0,0000	#IVALORI	-	-	0,0000	
3-200-F002 RB-Administrados de libre destinación	-	-	286,371,252	-	-	286,371,252	108,000,000	-	178,371,252	108,000,000	108,000,000	-	62.29	-	-	178,371,252	-	-	-	0,0000	
3-400-0001 RF-Administrados de destinación especifi	78,350,000	-	-	78,350,000	-	78,350,000	-	78,350,000	0,0000	-	-	78,350,000	-	-	-	0,0000	-	-	-	0,0000	
3-601-0104 PAS-Valorización Acuerdo 724 de 2018	7,200,000,000	-	-	7,200,000,000	-	7,200,000,000	225,517,865	225,517,865	6,974,482,135	2,671,209	2,671,209	222,846,656	0.04	2,671,209	2,671,209	0,0000	0.04	2,671,209	2,671,209	0,0000	
O232020200883323 Servicios de ingeniería en proyectos de transporte	654,396,000	-	-	654,396,000	-	0,0000	-	0,0000	0,0000	-	-	0,0000	#IVALORI	-	-	0,0000	#IVALORI	-	-	0,0000	
1-501-0001 PCC-Otros distrito	654,396,000	-	-	654,396,000	-	0,0000	-	0,0000	0,0000	-	-	0,0000	#IVALORI	-	-	0,0000	#IVALORI	-	-	0,0000	
O2330116049000007779 Conservación de vías y cicloinfraestructura para l	311,575,174,000	-	-	13,661,000,000	-	297,914,174,000	5,109,437,585	212,673,445,384	85,240,738,616	4,438,227,778	211,431,321,398	1,242,123,986	70.97	7,522,169,009	33,646,556,217	177,784,765,181	11.29	7,522,169,009	33,646,556,217	0,0000	
O2320202050030253211 Carreteras (excepto carreteras elevadas); calles	198,325,709,000	-	2,990,658,167	6,166,898,871	-	204,492,607,871	3,433,051,514	147,664,097,994	56,826,508,877	3,307,175,254	146,967,307,555	696,790,439	71.87	7,522,169,009	32,034,594,898	114,932,712,657	15.57	7,522,169,009	32,034,594,898	0,0000	
1-100-F039 VA-Crédito	-	-	1,129,063,381	-	-	3,821,756,300	-	3,821,756,300	1,207,014,563	-	-	18,546,000	67.93	-	-	2,596,195,737	-	-	-	0,0000	
1-100-010 VA-Sobretasa a la gasolina	46,120,000,000	-	-	46,120,000,000	-	46,120,000,000	-	46,120,000,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-200-F035 RB-Gestión de activos	110,911,000,000	-	-	110,911,000,000	-	110,911,000,000	-	110,909,055,704	1,844,296	-	110,909,055,704	0,0000	100.00	-	110,909,055,704	0,0000	-	-	-	0,0000	
1-601-0103 PAS-Otros distrito	540,821,000	-	-	540,821,000	-	540,821,000	-	169,735,064	43,460,483	-	371,085,936	0,0000	68.62	43,460,483	371,085,936	0,0000	68.62	43,460,483	371,085,936	0,0000	
1-601-010 VA-Sobretasa a la gasolina	24,779,518,000	-	-	24,779,518,000	-	24,779,518,000	1,088,991,839	17,430,043,275	7,349,474,725	1,946,988,563	17,234,263,545	195,779,730	69.55	5,029,365,140	16,820,561,066	413,702,479	67.88	5,029,365,140	16,820,561,066	0,0000	
1-601-0103 PAS-Crédito	13,497,809,675	-	1,861,594,786	2,345,142,571	-	15,842,951,571	2,344,059,675	15,600,938,518	242,013,053	1,974,858,737	15,118,473,809	482,464,709	95.43	2,307,475,721	14,104,175,072	1,013,758,737	89.03	2,307,475,721	14,104,175,072	0,0000	
3-601-F002 PAS-Administrados de libre destinación	1,579,675,000	-	-	1,579,675,000	-	1,579,675,000	-	1,579,675,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
3-601-0001 PAS-Administrados de destinación especifi	896,886,000	-	-	896,886,000	-	896,886,000	-	738,232,824	158,653,176	141,867,665	738,232,824	0,0000	82.31	141,867,665	738,232,824	0,0000	82.31	141,867,665	738,232,824	0,0000	
O2320202050030253212 Puentes y carreteras elevadas	49,523,145,000	-	1,861,594,786	12,345,142,571	-	37,176,322,429	1,676,386,071	15,102,347,390	22,073,972,039	1,131,052,524	14,557,013,843	545,333,547	39.16	-	1,611,961,319	12,945,652,524	4.34	-	1,611,961,319	0,0000	
1-100-F039 VA-Crédito	10,000,000,000	-	-	10,000,000,000	-	0,0000	-	0,0000	0,0000	-	-	0,0000	#IVALORI	-	-	0,0000	#IVALORI	-	-	0,0000	
1-100-010 VA-Sobretasa a la gasolina	16,800,000,000	-	-	16,800,000,000	-	16,800,000,000	-	16,800,000,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-200-F035 RB-Gestión de activos	11,814,000,000	-	-	11,814,000,000	-	11,814,000,000	-	11,814,000,000	0,0000	-	-	11,814,000,000	100.00	-	11,814,000,000	0,0000	-	-	-	0,0000	
1-501-0103 PCC-Crédito	10,907,465,000	-	1,861,594,786	2,345,142,571	-	8,562,322,429	-	8,562,322,429	1,676,386,071	3,288,347,390	5,773,975,039	545,333,547	32.04	-	1,611,961,319	1,151,052,524	18.83	-	1,611,961,319	0,0000	
O2320202050030253290 Otras obras de ingeniería civil	112,906,381,000	-	-	7,482,756,300	-	124,052,890,000	596,342,586	56,025,370,431	178,027,519,569	714,278,737	54,788,286,849	1,237,083,582	23.41	939,582,624	1,638,542,410	53,149,744,439	0.70	939,582,624	1,638,542,410	0,0000	
1-100-F001 VA-Recursos distrito	13,821,000,000	-	1,129,063,381	7,482,756,300	-	6,338,243,700	-	6,338,243,700	49,907,000,000	-	49,907,000,000	0,0000	88.73	-	49,907,000,000	0,0000	-	-	-	0,0000	
1-100-F039 VA-Crédito	-	-	-	49,907,000,000	-	49,907,000,000	-	49,907,000,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-200-F035 RB-Gestión de activos	173,310,088,000	-	-	173,310,088,000	-	173,310,088,000	-	173,310,088,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O230116049000007782 Infraestructura para el Sistema Integrado de Trans	165,052,890,000	-	-	165,052,890,000	-	165,052,890,000	938,248,586	56,869,352,184	185,440,735,816	714,278,737	54,788,286,849	2,081,065,335	22.61	939,582,624	1,638,542,410	53,149,744,439	0.68	939,582,624	1,638,542,410	0,0000	
1-100-F001 VA-Recursos distrito	10,659,684,000	-	-	10,659,684,000	-	10,659,684,000	-	10,659,684,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-F038 VA-Gestión de activos	89,503,000,000	-	-	89,503,000,000	-	89,503,000,000	-	126,288,344	89,376,711,656	41,998,119	126,288,344	0,0000	0.14	-	-	126,288,344	-	-	-	0,0000	
1-100-F039 VA-Crédito	-	-	48,367,789,258	-	-	48,367,789,258	-	48,367,789,258	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-100-010 VA-Sobretasa a la gasolina	6,020,000,000	-	-	6,020,000,000	-	6,020,000,000	-	6,020,000,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-200-F035 RB-Gestión de activos	6,736,723,971	-	3,676,723,971	6,736,723,971	-	6,736,723,971	505,091,004	47,059,518,689	2,077,205,282	-	47,059,518,689	0,0000	69.47	-	47,059,518,689	0,0000	-	-	-	0,0000	
1-601-F001 PAS-Otros distrito	1,941,924,000	-	-	1,941,924,000	-	1,941,924,000	-	14,006,300	1,927,917,700	505,091,004	1,416,828,000	99.28	717,648,764	1,416,828,000	511,309,150	72.95	717,648,764	1,416,828,000	0,0000		
3-100-0001 VA-Administrados de destinación especifi	3,527,966,000	-	5,509,758,771	9,037,724,771	-	9,037,724,771	91,251,582	6,911,645,698	2,126,079,073	167,189,614	5,674,562,116	1,237,083,582	62.79	221,933,860	221,933,860	5,452,628,256	2.46	221,933,860	221,933,860	0,0000	
3-200-F002 RB-Administrados de libre destinación	-	-	-	786,044,000	-	786,044,000	-	786,044,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
O232020200883323 Servicios de ingeniería en proyectos de transporte	8,257,198,000	-	-	8,257,198,000	-	8,257,198,000	341,906,000	843,981,753	7,413,216,247	-	843,981,753	0,0000	-	-	-	0,0000	-	-	-	0,0000	
1-501-F037 PCC-Crédito	7,000,000,000	-	-	7,000,000,000	-	7,000,000,000	-	7,000,000,000	0,0000	-	-	0,0000	-	-	-	0,0000	-	-	-	0,0000	
3-100-0001 VA-Administrados de destinación especifi	892,307,000																				

INSTITUTO DE DESARROLLO URBANO - 204
INFORME DE EJECUCION DEL PRESUPUESTO DE RESERVAS
MAYO DE 2022

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
2022	1	TOTALES	1,119,339,780,226.00	-131,097,945.00	-405,834,815.00	1,118,933,945,411.00	34,737,579,507.00	287,160,343,081.00	25.66	831,773,602,330.00
2022	13	GASTOS	1,119,339,780,226.00	-131,097,945.00	-405,834,815.00	1,118,933,945,411.00	34,737,579,507.00	287,160,343,081.00	25.66	831,773,602,330.00
2022	131	GASTOS DE FUNCIONAMIENTO	4,248,291,967.00	-297,500.00	-26,137,520.00	4,222,154,447.00	642,487,668.00	2,807,006,421.00	66.48	1,415,148,026.00
2022	13102	Adquisición de bienes y servicios	4,248,291,967.00	-297,500.00	-26,137,520.00	4,222,154,447.00	642,487,668.00	2,807,006,421.00	66.48	1,415,148,026.00
2022	1310201	Adquisición de activos no financieros	51,537,732.00	0.00	0.00	51,537,732.00	3,011,441.00	23,155,540.00	44.93	28,382,192.00
2022	131020101	Activos fijos	51,537,732.00	0.00	0.00	51,537,732.00	3,011,441.00	23,155,540.00	44.93	28,382,192.00
2022	13102010101	Maquinaria y equipo	51,537,732.00	0.00	0.00	51,537,732.00	3,011,441.00	23,155,540.00	44.93	28,382,192.00
2022	1310201010103	Maquinaria para uso general	3,808,000.00	0.00	0.00	3,808,000.00	0.00	3,808,000.00	100.00	0.00
2022	1310201010105	Maquinaria de oficina, contabilidad e informática	31,000,000.00	0.00	0.00	31,000,000.00	3,011,441.00	3,493,141.00	11.27	27,506,859.00
2022	1310201010106	Maquinaria y aparatos eléctricos	4,201,589.00	0.00	0.00	4,201,589.00	0.00	3,326,256.00	79.17	875,333.00
2022	1310201010109	Equipo de transporte (partes, piezas y accesorios)	12,528,143.00	0.00	0.00	12,528,143.00	0.00	12,528,143.00	100.00	0.00
2022	1310202	Adquisiciones diferentes de activos no financieros	4,196,754,235.00	-297,500.00	-26,137,520.00	4,170,616,715.00	639,476,227.00	2,783,850,881.00	66.75	1,386,765,834.00
2022	131020201	Materiales y suministros	307,404,971.00	0.00	-8,257,831.00	299,147,140.00	5,814,408.00	102,296,768.00	34.20	196,850,372.00
2022	13102020102	Otros bienes transportables (excepto productos metálicos)	284,513,685.00	0.00	-8,257,831.00	276,255,854.00	3,641,468.00	92,057,188.00	33.32	184,198,666.00
2022	1310202010202	Pasta o pulpa, papel y productos de papel; impresos y a	67,185,812.00	0.00	0.00	67,185,812.00	1,308,514.00	8,896,470.00	13.24	58,289,342.00
2022	1310202010203	Productos de hornos de coque, de refinación de petrólec	7,306,497.00	0.00	0.00	7,306,497.00	0.00	7,306,497.00	100.00	0.00
2022	1310202010205	Otros productos químicos; fibras artificiales (o fibras ind	12,308,458.00	0.00	0.00	12,308,458.00	824,440.00	5,120,783.00	41.60	7,187,675.00
2022	1310202010206	Productos de caucho y plástico	184,712,918.00	0.00	-8,257,831.00	176,455,087.00	990,338.00	69,431,005.00	39.35	107,024,082.00
2022	1310202010207	Vidrio y productos de vidrio y otros productos no metálic	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
2022	1310202010208	Muebles; otros bienes transportables n.c.p.	2,000,000.00	0.00	0.00	2,000,000.00	518,176.00	1,302,433.00	65.12	697,567.00
2022	13102020103	Productos metálicos	22,891,286.00	0.00	0.00	22,891,286.00	2,172,940.00	10,239,580.00	44.73	12,651,706.00
2022	1310202010302	Productos metálicos elaborados (excepto maquinaria y e	22,891,286.00	0.00	0.00	22,891,286.00	2,172,940.00	10,239,580.00	44.73	12,651,706.00
2022	131020202	Adquisición de servicios	3,889,349,264.00	-297,500.00	-17,879,689.00	3,871,469,575.00	633,661,819.00	2,681,554,113.00	69.26	1,189,915,462.00
2022	13102020201	Servicios de venta y de distribución; alojamiento; servic	1,316,472,657.00	0.00	0.00	1,316,472,657.00	220,544,094.00	797,041,065.00	60.54	519,431,592.00
2022	1310202020102	Servicios de transporte de pasajeros	779,147,388.00	0.00	0.00	779,147,388.00	64,928,949.00	259,715,796.00	33.33	519,431,592.00
2022	1310202020106	Servicios postales y de mensajería	537,325,269.00	0.00	0.00	537,325,269.00	155,615,145.00	537,325,269.00	100.00	0.00
2022	131020202010601	Servicios de mensajería	537,325,269.00	0.00	0.00	537,325,269.00	155,615,145.00	537,325,269.00	100.00	0.00
2022	13102020202	Servicios financieros y servicios conexos, servicios inmo	1,035,546,020.00	0.00	0.00	1,035,546,020.00	160,562,199.00	734,346,793.00	70.91	301,199,227.00
2022	1310202020201	Servicios financieros y servicios conexos	234,507,079.00	0.00	0.00	234,507,079.00	53,986,782.00	171,556,634.00	73.16	62,950,445.00
2022	131020202020110	Servicios de seguro obligatorio de accidentes de tránsito	1,028,531.00	0.00	0.00	1,028,531.00	0.00	0.00	0.00	1,028,531.00
2022	131020202020114	Servicios de tramitación y compensación de transaccion	233,478,548.00	0.00	0.00	233,478,548.00	53,986,782.00	171,556,634.00	73.48	61,921,914.00
2022	1310202020202	Servicios inmobiliarios	750,808,941.00	0.00	0.00	750,808,941.00	104,433,417.00	526,483,159.00	70.12	224,325,782.00
2022	131020202020201	Servicios de alquiler o arrendamiento con o sin opción d	749,069,359.00	0.00	0.00	749,069,359.00	104,433,417.00	524,743,577.00	70.05	224,325,782.00
2022	131020202020202	Servicios de administración de bienes inmuebles a comi	1,739,582.00	0.00	0.00	1,739,582.00	0.00	1,739,582.00	100.00	0.00
2022	131020202020203	Servicios de arrendamiento o alquiler sin operario	50,230,000.00	0.00	0.00	50,230,000.00	2,142,000.00	36,307,000.00	72.28	13,923,000.00
2022	131020202020305	Derechos de uso de productos de propiedad intelectual y	50,230,000.00	0.00	0.00	50,230,000.00	2,142,000.00	36,307,000.00	72.28	13,923,000.00
2022	13102020203	Servicios prestados a las empresas y servicios de produ	1,395,461,829.00	-297,500.00	-6,799,506.00	1,388,662,323.00	232,538,026.00	1,071,628,566.00	77.17	317,033,757.00
2022	1310202020303	Otros servicios profesionales, científicos y técnicos	11,801,486.00	0.00	0.00	11,801,486.00	0.00	11,801,474.00	100.00	12.00
2022	131020202030301	Servicios de consultoría en administración y servicios de	8,176,746.00	0.00	0.00	8,176,746.00	0.00	8,176,734.00	100.00	12.00
2022	131020202030306	Servicios de arquitectura, servicios de planeación urbana	3,624,740.00	0.00	0.00	3,624,740.00	0.00	3,624,740.00	100.00	0.00
2022	1310202020304	Servicios de telecomunicaciones, transmisión y suminist	68,340,623.00	0.00	-6,502,006.00	61,838,617.00	786,885.00	59,713,860.00	96.56	2,124,757.00
2022	131020202030401	Servicios de telefonía fija	3,064,968.00	0.00	-3,064,968.00	0.00	0.00	0.00	0.00	0.00
2022	131020202030402	Servicios de telecomunicaciones móviles	3,437,038.00	0.00	-3,437,038.00	0.00	0.00	0.00	0.00	0.00
2022	131020202030404	Servicios de telecomunicaciones a través de internet	61,838,617.00	0.00	0.00	61,838,617.00	786,885.00	59,713,860.00	96.56	2,124,757.00
2022	1310202020305	Servicios de soporte	790,385,113.00	-297,500.00	-297,500.00	790,087,613.00	82,138,491.00	635,413,747.00	80.42	154,673,866.00
2022	131020202030501	Servicios de protección (guardas de seguridad)	227,612,130.00	0.00	0.00	227,612,130.00	0.00	227,612,130.00	100.00	0.00
2022	131020202030502	Servicios de limpieza general	542,575,836.00	-297,500.00	-297,500.00	542,278,336.00	81,840,991.00	404,660,119.00	74.62	137,618,217.00
2022	131020202030503	Servicios de copia y reproducción	20,197,147.00	0.00	0.00	20,197,147.00	297,500.00	3,141,498.00	15.55	17,055,649.00
2022	1310202020306	Servicios de mantenimiento, reparación e instalación (ex	524,934,607.00	0.00	0.00	524,934,607.00	149,612,650.00	364,699,485.00	69.48	160,235,122.00
2022	131020202030603	Servicios de mantenimiento y reparación de computador	332,300,992.00	0.00	0.00	332,300,992.00	141,276,819.00	283,397,227.00	85.28	48,903,765.00
2022	131020202030604	Servicios de mantenimiento y reparación de maquinaria	26,338,901.00	0.00	0.00	26,338,901.00	0.00	13,351,885.00	50.69	12,987,016.00
2022	131020202030605	Servicios de mantenimiento y reparación de otra maquin	105,079,747.00	0.00	0.00	105,079,747.00	4,950,519.00	44,504,878.00	42.35	60,574,869.00
2022	131020202030607	Servicios de instalación (distintos de los servicios de cor	14,990,434.00	0.00	0.00	14,990,434.00	0.00	2,636,358.00	17.59	12,354,076.00
2022	131020202030611	Servicios de mantenimiento y reparación de ascensores	46,224,533.00	0.00	0.00	46,224,533.00	3,385,312.00	20,809,137.00	45.02	25,415,396.00
2022	13102020204	Servicios administrativos del Gobierno	11,080,183.00	0.00	-11,080,183.00	0.00	0.00	0.00	0.00	0.00

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Ejercicio	Posición presupuestaria	Descripcion	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro
2022	1310202020401	Otros servicios públicos generales del Gobierno n.c.p.	11,080,183.00	0.00	-11,080,183.00	0.00	0.00	0.00	0.00	0.00
2022	131020202040102	Acueducto y alcantarillado	5,659,490.00	0.00	-5,659,490.00	0.00	0.00	0.00	0.00	0.00
2022	131020202040103	Aseo	5,420,693.00	0.00	-5,420,693.00	0.00	0.00	0.00	0.00	0.00
2022	13102020207	Bienestar e incentivos	41,336,789.00	0.00	0.00	41,336,789.00	0.00	41,336,789.00	100.00	0.00
2022	13102020208	Salud ocupacional	89,451,786.00	0.00	0.00	89,451,786.00	20,017,500.00	37,200,900.00	41.59	52,250,886.00
2022	133	INVERSIÓN	1,115,091,488,259.00	-130,800,445.00	-379,697,295.00	1,114,711,790,964.00	34,095,091,839.00	284,353,336,660.00	25.51	830,358,454,304.00
2022	13301	DIRECTA	1,115,091,488,259.00	-130,800,445.00	-379,697,295.00	1,114,711,790,964.00	34,095,091,839.00	284,353,336,660.00	25.51	830,358,454,304.00
2022	1330116	Un Nuevo Contrato Social y Ambiental para la Bogotá de	1,115,091,488,259.00	-130,800,445.00	-379,697,295.00	1,114,711,790,964.00	34,095,091,839.00	284,353,336,660.00	25.51	830,358,454,304.00
2022	133011602	Cambiar nuestros hábitos de vida para reverdecer a Bog	196,460,960,649.00	0.00	0.00	196,460,960,649.00	3,603,257,085.00	27,057,464,369.00	13.77	169,403,496,280.00
2022	13301160233	Más árboles y más y mejor espacio público	196,460,960,649.00	0.00	0.00	196,460,960,649.00	3,603,257,085.00	27,057,464,369.00	13.77	169,403,496,280.00
2022	133011602330000007761	Infraestructura para espacio público y áreas verdes de la	196,460,960,649.00	0.00	0.00	196,460,960,649.00	3,603,257,085.00	27,057,464,369.00	13.77	169,403,496,280.00
2022	1082001010	Servicios de la construcción	196,460,960,649.00	0.00	0.00	196,460,960,649.00	3,603,257,085.00	27,057,464,369.00	13.77	169,403,496,280.00
2022	133011604	Hacer de Bogotá Región un modelo de movilidad multim	881,549,614,532.00	0.00	0.00	881,549,614,532.00	26,731,912,440.00	231,983,358,968.00	26.32	649,566,255,564.00
2022	13301160449	Movilidad segura, sostenible y accesible	854,940,701,415.00	0.00	0.00	854,940,701,415.00	26,387,957,880.00	218,839,404,408.00	25.60	636,101,297,007.00
2022	133011604490000007763	Construcción de vías y cicloinfraestructura para la mc	487,937,243,997.00	0.00	0.00	487,937,243,997.00	9,646,039,121.00	62,858,516,022.00	12.88	425,078,727,975.00
2022	1082001010	Servicios de la construcción	487,937,243,997.00	0.00	0.00	487,937,243,997.00	9,646,039,121.00	62,858,516,022.00	12.88	425,078,727,975.00
2022	133011604490000007779	Conservación de vías y cicloinfraestructura para la movil	277,329,351,904.00	0.00	0.00	277,329,351,904.00	13,058,160,029.00	120,440,313,400.00	43.43	156,889,038,504.00
2022	1082001010	Servicios de la construcción	277,329,351,904.00	0.00	0.00	277,329,351,904.00	13,058,160,029.00	120,440,313,400.00	43.43	156,889,038,504.00
2022	133011604490000007782	Infraestructura para el Sistema Integrado de Transporte	89,674,105,514.00	0.00	0.00	89,674,105,514.00	3,683,758,730.00	35,540,574,986.00	39.63	54,133,530,528.00
2022	1082001010	Servicios de la construcción	89,674,105,514.00	0.00	0.00	89,674,105,514.00	3,683,758,730.00	35,540,574,986.00	39.63	54,133,530,528.00
2022	13301160450	Red de Metros	26,608,913,117.00	0.00	0.00	26,608,913,117.00	343,954,560.00	13,143,954,560.00	49.40	13,464,958,557.00
2022	133011604500000007786	Integración funcional del Regiotram a la estructura urbar	26,608,913,117.00	0.00	0.00	26,608,913,117.00	343,954,560.00	13,143,954,560.00	49.40	13,464,958,557.00
2022	1082001010	Servicios de la construcción	26,608,913,117.00	0.00	0.00	26,608,913,117.00	343,954,560.00	13,143,954,560.00	49.40	13,464,958,557.00
2022	133011605	Construir Bogotá Región con gobierno abierto, transpare	37,080,913,078.00	-130,800,445.00	-379,697,295.00	36,701,215,783.00	3,759,922,314.00	25,312,513,323.00	68.97	11,388,702,460.00
2022	13301160556	Gestión Pública Efectiva	37,080,913,078.00	-130,800,445.00	-379,697,295.00	36,701,215,783.00	3,759,922,314.00	25,312,513,323.00	68.97	11,388,702,460.00
2022	133011605560000007716	Fortalecimiento y efectividad institucional de la gestión p	37,080,913,078.00	-130,800,445.00	-379,697,295.00	36,701,215,783.00	3,759,922,314.00	25,312,513,323.00	68.97	11,388,702,460.00
2022	1082001010	Servicios de la construcción	37,080,913,078.00	-130,800,445.00	-379,697,295.00	36,701,215,783.00	3,759,922,314.00	25,312,513,323.00	68.97	11,388,702,460.00

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