

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-02-2018
10:25

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: VIGENCIA FISCAL: ENERO 2018

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	2,205,643,715,000.00	0.00	0.00	2,205,643,715,000.00	2,946,365,056.00	2,946,365,056.00	0.13	2,202,697,349,942.00	0.00	2,946,365,056.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	466,821,772,000.00	0.00	0.00	466,821,772,000.00	5,424,182,363.00	5,424,182,363.00	1.16	461,397,589,637.00	0.00	5,424,182,363.00
2-1	INGRESOS CORRIENTES	79,096,475,000.00	0.00	0.00	79,096,475,000.00	3,694,982,792.00	3,694,982,792.00	4.66	75,411,492,208.00	0.00	3,694,982,792.00
2-1-2	NO TRIBUTARIOS	79,096,475,000.00	0.00	0.00	79,096,475,000.00	3,694,982,792.00	3,694,982,792.00	4.66	75,411,492,208.00	0.00	3,694,982,792.00
2-1-2-03	Multas	465,000,000.00	0.00	0.00	465,000,000.00	0.00	0.00	0.00	465,000,000.00	0.00	0.00
2-1-2-03-99	Otras Multas	465,000,000.00	0.00	0.00	465,000,000.00	0.00	0.00	0.00	465,000,000.00	0.00	0.00
2-1-2-04	Rentas Contractuales	56,907,501,000.00	0.00	0.00	56,907,501,000.00	322,184,959.00	322,184,959.00	0.57	56,585,316,041.00	0.00	322,184,959.00
2-1-2-04-07	Aprovechamiento Economico	380,700,000.00	0.00	0.00	380,700,000.00	240,784,959.00	240,784,959.00	63.25	139,915,041.00	0.00	240,784,959.00
2-1-2-04-99	Otras Rentas Contractuales	56,526,801,000.00	0.00	0.00	56,526,801,000.00	81,400,000.00	81,400,000.00	0.14	56,445,401,000.00	0.00	81,400,000.00
2-1-2-05	Contribuciones	8,165,106,000.00	0.00	0.00	8,165,106,000.00	511,240,180.00	511,240,180.00	6.26	7,653,865,820.00	0.00	511,240,180.00
2-1-2-05-01	Valorizacion Local	8,051,316,000.00	0.00	0.00	8,051,316,000.00	511,233,380.00	511,233,380.00	6.35	7,540,082,620.00	0.00	511,233,380.00
2-1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	5,138,000.00	5,138,000.00	0.00	-5,138,000.00	0.00	0.00
2-1-2-05-01-02	Valorizacion Acuerdo 180 de 2005	1,370,000,000.00	0.00	0.00	1,370,000,000.00	150,051,180.00	150,051,180.00	10.95	1,219,948,820.00	0.00	150,051,180.00
2-1-2-05-01-02	Valorizacion Acuerdo 523 de 2013	6,681,316,000.00	0.00	0.00	6,681,316,000.00	356,044,200.00	356,044,200.00	5.33	6,325,271,800.00	0.00	356,044,200.00
2-1-2-05-02	Valorizacion General	0.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	-6,800.00	0.00	0.00
2-1-2-05-99	Otras Contribuciones	113,790,000.00	0.00	0.00	113,790,000.00	113,790,000.00	113,790,000.00	0.00	0.00	0.00	113,790,000.00
2-1-2-08	Pedajes y Concesiones	435,000,000.00	0.00	0.00	435,000,000.00	176,509,104.00	176,509,104.00	40.58	258,490,896.00	0.00	176,509,104.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Caserones Publicas	1,543,868,000.00	0.00	0.00	1,543,868,000.00	1,347,554,859.00	1,347,554,859.00	87.28	196,313,141.00	0.00	1,347,554,859.00
2-1-2-09-01	Pago Compensatorio de Caserones Publicas	0.00	0.00	0.00	0.00	501,356,332.00	501,356,332.00	0.00	-501,356,332.00	0.00	501,356,332.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanisticas	0.00	0.00	0.00	0.00	846,198,527.00	846,198,527.00	0.00	-846,198,527.00	0.00	846,198,527.00
2-1-2-99	Otros Ingresos No Tributarios	11,580,000,000.00	0.00	0.00	11,580,000,000.00	1,327,493,690.00	1,327,493,690.00	11.46	10,252,506,310.00	0.00	1,327,493,690.00
2-4	RECURSOS DE CAPITAL	387,725,297,000.00	0.00	0.00	387,725,297,000.00	1,739,199,571.00	1,739,199,571.00	0.45	385,986,097,429.00	0.00	1,739,199,571.00
2-4-1	RECURSOS DEL BALANCE	387,427,391,000.00	0.00	0.00	387,427,391,000.00	0.00	0.00	0.00	387,427,391,000.00	0.00	0.00
2-4-1-03	Venta de Activos	57,543,359,000.00	0.00	0.00	57,543,359,000.00	0.00	0.00	0.00	57,543,359,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	128,979,196,000.00	0.00	0.00	128,979,196,000.00	0.00	0.00	0.00	128,979,196,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	194,904,836,000.00	0.00	0.00	194,904,836,000.00	0.00	0.00	0.00	194,904,836,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinacion Especifica	124,376,195,000.00	0.00	0.00	124,376,195,000.00	0.00	0.00	0.00	124,376,195,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinacion	70,528,641,000.00	0.00	0.00	70,528,641,000.00	0.00	0.00	0.00	70,528,641,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,297,906,000.00	0.00	0.00	6,297,906,000.00	1,739,199,571.00	1,739,199,571.00	27.82	4,558,706,429.00	0.00	1,739,199,571.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinacion Especifica	5,457,574,000.00	0.00	0.00	5,457,574,000.00	1,047,238,138.00	1,047,238,138.00	19.19	4,410,335,862.00	0.00	1,047,238,138.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion	840,332,000.00	0.00	0.00	840,332,000.00	691,961,433.00	691,961,433.00	82.34	148,370,567.00	0.00	691,961,433.00
TOTAL RENTAS E INGRESOS		466,821,772,000.00	0.00	0.00	466,821,772,000.00	5,424,182,363.00	5,424,182,363.00	1.16	461,397,589,637.00	0.00	5,424,182,363.00

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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-02-2018
10:25

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU											
UNIDAD EJECUTORA: 01 - UNIDAD 01											
MES: ENERO											
VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

2-2-4-01	Aporte Ordinario	2,205,543,715,000.00	0.00	0.00	2,205,543,715,000.00	2,946,365,058.00	2,946,365,058.00	0.13	2,202,697,349,942.00	0.00	2,946,365,058.00
2-2-4-01-01	Vigencia	1,934,306,978,000.00	0.00	0.00	1,938,306,978,000.00	2,946,365,058.00	2,946,365,058.00	0.15	1,935,360,612,942.00	0.00	2,946,365,058.00
2-2-4-01-02	Vigencia Anterior	287,236,737,000.00	0.00	0.00	287,236,737,000.00	0.00	0.00	0.00	287,236,737,000.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	287,236,737,000.00	0.00	0.00	287,236,737,000.00	0.00	0.00	0.00	287,236,737,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		2,005,643,715,000.00	0.00	0.00	2,205,543,715,000.00	2,946,365,058.00	2,946,365,058.00	0.13	2,202,697,349,942.00	0.00	2,946,365,058.00
TOTAL RENTAS E INGRESOS		2,672,465,487,000.00	0.00	0.00	2,672,465,487,000.00	8,370,547,429.00	8,370,547,429.00	0.31	2,664,094,599,579.00	0.00	8,370,547,429.00

JOVANNI CUBIDES MORENO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

2018505 0018743

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-02-2018
10:15

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11+100)	MES 12	ACUMULADO 13	(14+130)	
3	GASTOS	2,672,465,487,000.00	0.00		0.00	2,672,465,487,000.00	0.00	2,672,465,487,000.00	393,737,399,196.00	393,737,399,196.00	14.73	2,951,909,498.00	2,951,909,498.00	0.11	
3-1	GASTOS DE FUNCIONAMIENTO	66,323,100,000.00	0.00		0.00	66,323,100,000.00	0.00	66,323,100,000.00	7,026,950,126.00	7,026,950,126.00	10.60	2,946,365,058.00	2,946,365,058.00	4.44	
3-1-1	SERVICIOS PERSONALES	51,950,700,000.00	0.00		0.00	51,950,700,000.00	0.00	51,950,700,000.00	5,047,723,402.00	5,047,723,402.00	9.72	2,885,662,565.00	2,885,662,565.00	5.55	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	38,266,087,000.00	0.00		0.00	38,266,087,000.00	0.00	38,266,087,000.00	2,434,030,789.00	2,434,030,789.00	6.36	2,405,721,430.00	2,405,721,430.00	6.29	
3-1-1-01-01	Sueldos Personal de Nomina	21,892,546,000.00	0.00		0.00	21,892,546,000.00	0.00	21,892,546,000.00	1,363,820,193.00	1,363,820,193.00	6.23	1,362,004,590.00	1,362,004,590.00	6.22	
3-1-1-01-04	Gastos de Representación	1,438,205,000.00	0.00		0.00	1,438,205,000.00	0.00	1,438,205,000.00	110,368,891.00	110,368,891.00	7.67	109,642,650.00	109,642,650.00	7.62	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	444,331,000.00	0.00		0.00	444,331,000.00	0.00	444,331,000.00	33,269,120.00	33,269,120.00	7.49	33,269,120.00	33,269,120.00	7.49	
3-1-1-01-08	Bonificación por Servicios Prestados	702,235,000.00	0.00		0.00	702,235,000.00	0.00	702,235,000.00	45,839,369.00	45,839,369.00	6.53	45,839,369.00	45,839,369.00	6.53	
3-1-1-01-11	Prima Semestral	2,908,921,000.00	0.00		0.00	2,908,921,000.00	0.00	2,908,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-12	Prima de Servicios	396,316,000.00	0.00		0.00	396,316,000.00	0.00	396,316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	2,852,479,000.00	0.00		0.00	2,852,479,000.00	0.00	2,852,479,000.00	1,358,288.00	1,358,288.00	0.05	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	1,369,217,000.00	0.00		0.00	1,369,217,000.00	0.00	1,369,217,000.00	30,740,876.00	30,740,876.00	2.25	13,866,006.00	13,866,006.00	1.01	
3-1-1-01-15	Prima Técnica	4,873,865,000.00	0.00		0.00	4,873,865,000.00	0.00	4,873,865,000.00	315,565,793.00	315,565,793.00	6.47	314,839,552.00	314,839,552.00	6.46	
3-1-1-01-16	Prima de Antigüedad	746,844,000.00	0.00		0.00	746,844,000.00	0.00	746,844,000.00	48,238,343.00	48,238,343.00	6.46	48,238,343.00	48,238,343.00	6.46	
3-1-1-01-26	Bonificación Especial de Recreación	121,537,000.00	0.00		0.00	121,537,000.00	0.00	121,537,000.00	2,515,982.00	2,515,982.00	2.07	1,248,266.00	1,248,266.00	1.03	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	519,591,000.00	0.00		0.00	519,591,000.00	0.00	519,591,000.00	482,313,934.00	482,313,934.00	92.83	476,773,534.00	476,773,534.00	91.76	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	123,500,000.00	0.00		0.00	123,500,000.00	0.00	123,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-03	Honorarios	120,500,000.00	0.00		0.00	120,500,000.00	0.00	120,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	120,500,000.00	0.00		0.00	120,500,000.00	0.00	120,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-02-99	Otros Gastos de Personal	3,000,000.00	0.00		0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	13,561,113,000.00	0.00		0.00	13,561,113,000.00	0.00	13,561,113,000.00	2,613,692,613.00	2,613,692,613.00	19.27	479,941,135.00	479,941,135.00	3.54	
3-1-1-03-01	Aportes Patronales Sector Privado	8,395,481,000.00	0.00		0.00	8,395,481,000.00	0.00	8,395,481,000.00	1,416,421,367.00	1,416,421,367.00	16.87	360,015,119.00	360,015,119.00	4.29	
3-1-1-03-01-01	Cesantías Fondos Privados	2,082,496,000.00	0.00		0.00	2,082,496,000.00	0.00	2,082,496,000.00	1,409,388,142.00	1,409,388,142.00	67.68	352,981,894.00	352,981,894.00	16.95	
3-1-1-03-01-02	Pensiones Fondos Privados	1,609,995,000.00	0.00		0.00	1,609,995,000.00	0.00	1,609,995,000.00	7,033,225.00	7,033,225.00	0.44	7,033,225.00	7,033,225.00	0.44	
3-1-1-03-01-03	Salud EPS Privadas	2,553,704,000.00	0.00		0.00	2,553,704,000.00	0.00	2,553,704,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	762,297,000.00	0.00		0.00	762,297,000.00	0.00	762,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-05	Caja de Compensación	1,386,989,000.00	0.00		0.00	1,386,989,000.00	0.00	1,386,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02	Aportes Patronales Sector Publico	5,165,632,000.00	0.00		0.00	5,165,632,000.00	0.00	5,165,632,000.00	1,197,271,246.00	1,197,271,246.00	23.18	119,926,016.00	119,926,016.00	2.32	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,417,577,000.00	0.00		0.00	1,417,577,000.00	0.00	1,417,577,000.00	1,197,271,246.00	1,197,271,246.00	84.46	119,926,016.00	119,926,016.00	8.46	
3-1-1-03-02-02	Pensiones Fondos Públicos	2,005,669,000.00	0.00		0.00	2,005,669,000.00	0.00	2,005,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-03	Salud EPS Públicas	7,392,000.00	0.00		0.00	7,392,000.00	0.00	7,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-06	ICBF	1,040,217,000.00	0.00		0.00	1,040,217,000.00	0.00	1,040,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-07	SENA	693,474,000.00	0.00		0.00	693,474,000.00	0.00	693,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-09	Comisiones	1,303,000.00	0.00		0.00	1,303,000.00	0.00	1,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	14,372,400,000.00	0.00		0.00	14,372,400,000.00	0.00	14,372,400,000.00	1,979,226,724.00	1,979,226,724.00	13.77	60,702,493.00	60,702,493.00	0.42	
3-1-2-01	Adquisición de Bienes	2,858,300,000.00	0.00		0.00	2,858,300,000.00	0.00	2,858,300,000.00	593,540,474.00	593,540,474.00	20.77	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	2,462,700,000.00	0.00		0.00	2,462,700,000.00	0.00	2,462,700,000.00	393,612,000.00	393,612,000.00	15.98	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	250,000,000.00	0.00		0.00	250,000,000.00	0.00	250,000,000.00	190,000,000.00	190,000,000.00	76.00	0.00	0.00	0.00	

DU: WSALMAMCA
PRE: MEREPRTE_VEUH

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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-02-2018
10:15

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		APROPACION					TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=108)	MES 12	ACUMULADO 13	(14=138)
			MES 4	ACUMULADO 5									
3-1-2-01-04	Materiales y Suministros	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	9,928,474.00	9,928,474.00	7.09	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	5,600,000.00	0.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	11,052,600,000.00	0.00	0.00	11,052,600,000.00	0.00	11,052,600,000.00	1,385,686,250.00	1,385,686,250.00	12.54	60,702,483.00	60,702,483.00	0.55
3-1-2-02-01	Arrendamientos	1,430,000,000.00	0.00	0.00	1,430,000,000.00	0.00	1,430,000,000.00	1,324,002,330.00	1,324,002,330.00	92.59	0.00	0.00	0.00
3-1-2-02-02	Válculos y Gastos de Viaje	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,580,000,000.00	0.00	0.00	1,580,000,000.00	0.00	1,580,000,000.00	6,850,936.00	6,850,936.00	0.43	5,869,509.00	5,869,509.00	0.37
3-1-2-02-04	Impresos y Publicaciones	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,100,000,000.00	0.00	0.00	4,100,000,000.00	0.00	4,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	4,100,000,000.00	0.00	0.00	4,100,000,000.00	0.00	4,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	819,000,000.00	0.00	0.00	819,000,000.00	0.00	819,000,000.00	54,832,984.00	54,832,984.00	6.70	54,832,984.00	54,832,984.00	6.70
3-1-2-02-08-01	Energía	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	34,013,360.00	34,013,360.00	7.56	34,013,360.00	34,013,360.00	7.56
3-1-2-02-08-02	Acueducto y Alcantarillado	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	39,340.00	39,340.00	0.06	39,340.00	39,340.00	0.06
3-1-2-02-08-03	Aseo	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	266,000,000.00	0.00	0.00	266,000,000.00	0.00	266,000,000.00	20,780,284.00	20,780,284.00	7.81	20,780,284.00	20,780,284.00	7.81
3-1-2-02-09	Capacitación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	163,000,000.00	0.00	0.00	163,000,000.00	0.00	163,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	461,500,000.00	0.00	0.00	461,500,000.00	0.00	461,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	460,000,000.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	2,606,142,387,000.00	0.00	0.00	2,606,142,387,000.00	0.00	2,606,142,387,000.00	386,710,449,070.00	386,710,449,070.00	14.84	5,544,440.00	5,544,440.00	0.00
3-3-1	DIRECTA	2,209,826,454,000.00	0.00	0.00	2,209,826,454,000.00	0.00	2,209,826,454,000.00	379,494,573,106.00	379,494,573,106.00	17.17	5,544,440.00	5,544,440.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	2,209,826,454,000.00	0.00	0.00	2,209,826,454,000.00	0.00	2,209,826,454,000.00	379,494,573,106.00	379,494,573,106.00	17.17	5,544,440.00	5,544,440.00	0.00
3-3-1-15-02	Pilar Democracia urbana	1,126,653,898,000.00	-15,740,735,000.00	-15,740,735,000.00	1,110,913,163,000.00	0.00	1,110,913,163,000.00	304,798,678,121.00	304,798,678,121.00	27.44	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	1,126,653,898,000.00	-15,740,735,000.00	-15,740,735,000.00	1,110,913,163,000.00	0.00	1,110,913,163,000.00	304,798,678,121.00	304,798,678,121.00	27.44	0.00	0.00	0.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	58,460,177,000.00	-15,740,735,000.00	-15,740,735,000.00	42,719,442,000.00	0.00	42,719,442,000.00	12,000,000,000.00	12,000,000,000.00	28.09	0.00	0.00	0.00
3-3-1-15-02-18-1059-147	Transporte público integrado v de calic	58,460,177,000.00	-15,740,735,000.00	-15,740,735,000.00	42,719,442,000.00	0.00	42,719,442,000.00	12,000,000,000.00	12,000,000,000.00	28.09	0.00	0.00	0.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	131,888,877,000.00	0.00	0.00	131,888,877,000.00	0.00	131,888,877,000.00	45,233,377,503.00	45,233,377,503.00	34.30	0.00	0.00	0.00
3-3-1-15-02-18-1061-145	Peatones v bicicletas	131,888,877,000.00	0.00	0.00	131,888,877,000.00	0.00	131,888,877,000.00	45,233,377,503.00	45,233,377,503.00	34.30	0.00	0.00	0.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	829,989,308,000.00	0.00	0.00	829,989,308,000.00	0.00	829,989,308,000.00	145,918,690,775.00	145,918,690,775.00	17.58	0.00	0.00	0.00
3-3-1-15-02-18-1062-143	Construcción v conservación de vías v	829,989,308,000.00	0.00	0.00	829,989,308,000.00	0.00	829,989,308,000.00	145,918,690,775.00	145,918,690,775.00	17.58	0.00	0.00	0.00
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	106,315,536,000.00	0.00	0.00	106,315,536,000.00	0.00	106,315,536,000.00	101,646,609,843.00	101,646,609,843.00	95.61	0.00	0.00	0.00
3-3-1-15-02-18-1063-143	Construcción v conservación de vías v	106,315,536,000.00	0.00	0.00	106,315,536,000.00	0.00	106,315,536,000.00	101,646,609,843.00	101,646,609,843.00	95.61	0.00	0.00	0.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	986,050,000,000.00	0.00	0.00	986,050,000,000.00	0.00	986,050,000,000.00	101,646,609,843.00	101,646,609,843.00	0.00	0.00	0.00	0.00

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJEC. AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	EJEC. PRESUP. (11=1008)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	986.050.000.000.00	0.00	0.00	986.050.000.000.00	0.00	986.050.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	986.050.000.000.00	0.00	0.00	986.050.000.000.00	0.00	986.050.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-04-29-1002-162	Articulación regional v planeación inter	986.050.000.000.00	0.00	0.00	986.050.000.000.00	0.00	986.050.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	97.122.556.000.00	0.00	0.00	112.863.291.000.00	0.00	112.863.291.000.00	74.695.894.985.00	66.18	5.544.440.00	5.544.440.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	97.122.556.000.00	0.00	0.00	112.863.291.000.00	0.00	112.863.291.000.00	74.695.894.985.00	66.18	5.544.440.00	5.544.440.00	0.00	0.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	97.122.556.000.00	0.00	0.00	112.863.291.000.00	0.00	112.863.291.000.00	74.695.894.985.00	66.18	5.544.440.00	5.544.440.00	0.00	0.00
3-3-1-15-07-43-1047-190	Modernización física	97.122.556.000.00	0.00	0.00	112.863.291.000.00	0.00	112.863.291.000.00	74.695.894.985.00	66.18	5.544.440.00	5.544.440.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	396.315.933.000.00	0.00	0.00	396.315.933.000.00	0.00	396.315.933.000.00	7.215.875.964.00	1.82	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	396.315.933.000.00	0.00	0.00	396.315.933.000.00	0.00	396.315.933.000.00	7.215.875.964.00	1.82	0.00	0.00	0.00	0.00

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

YARETH ROCIO MANTILLA BARON
DIRECTORA GENERAL
CC No. 63440960
Teléfono: 3386660

2018 5050018743.

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

07-02-2018
10:27

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		ENERO	
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2018	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		

3	GASTOS	677.003,882.021.00	0.00	0.00	677.003,882.021.00	1,607,866,099.00	1,607,866,099.00	0.24	675,395,815,922.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	0.00	0.00	4,325,593,550.00	13,239,071.00	13,239,071.00	0.31	4,312,354,479.00
3-1-1	SERVICIOS PERSONALES	1,975,434.00	0.00	0.00	1,975,434.00	0.00	0.00	0.00	1,975,434.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,975,434.00	0.00	0.00	1,975,434.00	0.00	0.00	0.00	1,975,434.00
3-1-1-02-03	Honorarios	1,975,434.00	0.00	0.00	1,975,434.00	0.00	0.00	0.00	1,975,434.00
3-1-1-02-03-01	Honorarios Entidad	1,975,434.00	0.00	0.00	1,975,434.00	0.00	0.00	0.00	1,975,434.00
3-1-2	GASTOS GENERALES	4,323,618,116.00	0.00	0.00	4,323,618,116.00	13,239,071.00	13,239,071.00	0.31	4,310,579,045.00
3-1-2-01	Adquisición de Bienes	683,707,020.00	0.00	0.00	683,707,020.00	0.00	0.00	0.00	683,707,020.00
3-1-2-01-02	Gastos de Computador	639,659,744.00	0.00	0.00	639,659,744.00	0.00	0.00	0.00	639,659,744.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	42,294,167.00	0.00	0.00	42,294,167.00	0.00	0.00	0.00	42,294,167.00
3-1-2-01-04	Materiales y Suministros	1,754,109.00	0.00	0.00	1,754,109.00	0.00	0.00	0.00	1,754,109.00
3-1-2-02	Adquisición de Servicios	3,173,489,393.00	0.00	0.00	3,173,489,393.00	13,239,071.00	13,239,071.00	0.42	3,160,256,322.00
3-1-2-02-01	Arrendamientos	60,309,201.00	0.00	0.00	60,309,201.00	0.00	0.00	0.00	60,309,201.00
3-1-2-02-03	Gastos de Transporte y Comunicación	324,811,485.00	0.00	0.00	324,811,485.00	0.00	0.00	0.00	324,811,485.00
3-1-2-02-04	Impresos y Publicaciones	38,132,477.00	0.00	0.00	38,132,477.00	0.00	0.00	0.00	38,132,477.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,649,242,953.00	0.00	0.00	2,649,242,953.00	13,239,071.00	13,239,071.00	0.50	2,636,003,882.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	0.00	0.00	2,649,242,953.00	13,239,071.00	13,239,071.00	0.50	2,636,003,882.00
3-1-2-02-12	Salud Ocupacional	100,993,277.00	0.00	0.00	100,993,277.00	0.00	0.00	0.00	100,993,277.00
3-1-2-03	Otros Gastos Generales	466,421,703.00	0.00	0.00	466,421,703.00	0.00	0.00	0.00	466,421,703.00
3-1-2-03-01	Sentencias Judiciales	247,347,734.00	0.00	0.00	247,347,734.00	0.00	0.00	0.00	247,347,734.00
3-1-2-03-01-02	Otras Sentencias	247,347,734.00	0.00	0.00	247,347,734.00	0.00	0.00	0.00	247,347,734.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	218,468,962.00	0.00	0.00	218,468,962.00	0.00	0.00	0.00	218,468,962.00

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

07-02-2018
10:27

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU									
UNIDAD EJECUTORA: 01 - UNIDAD 01									
MES: ENERO									
VIGENCIA FISCAL: 2018									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		

3-1-2-03-03	Intereses y Comisiones	605,007.00	0.00	0.00	605,007.00	0.00	0.00	0.00	605,007.00
3-3	INVERSIÓN	672,678,088,471.00	0.00	0.00	672,678,088,471.00	1,594,627,028.00	1,594,627,028.00	0.24	671,083,461,443.00
3-3-1	DIRECTA	672,678,088,471.00	0.00	0.00	672,678,088,471.00	1,594,627,028.00	1,594,627,028.00	0.24	671,083,461,443.00
3-3-1-15	Bogotá Mejor Para Todos	672,678,088,471.00	0.00	0.00	672,678,088,471.00	1,594,627,028.00	1,594,627,028.00	0.24	671,083,461,443.00
3-3-1-15-02	Pilar Democracia urbana	651,901,069,535.00	0.00	0.00	651,901,069,535.00	1,369,149,838.00	1,369,149,838.00	0.21	650,531,919,697.00
3-3-1-15-02-18	Mejor movilidad para todos	651,901,069,535.00	0.00	0.00	651,901,069,535.00	1,369,149,838.00	1,369,149,838.00	0.21	650,531,919,697.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	25,574,912,593.00	0.00	0.00	25,574,912,593.00	0.00	0.00	0.00	25,574,912,593.00
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	25,574,912,593.00	0.00	0.00	25,574,912,593.00	0.00	0.00	0.00	25,574,912,593.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	161,166,176,330.00	0.00	0.00	161,166,176,330.00	0.00	0.00	0.00	161,166,176,330.00
3-3-1-15-02-18-1061-145	Peatones y bicicletas	161,166,176,330.00	0.00	0.00	161,166,176,330.00	0.00	0.00	0.00	161,166,176,330.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	352,786,390,732.00	0.00	0.00	352,786,390,732.00	1,369,149,838.00	1,369,149,838.00	0.39	351,417,240,894.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	352,786,390,732.00	0.00	0.00	352,786,390,732.00	1,369,149,838.00	1,369,149,838.00	0.39	351,417,240,894.00
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	112,373,589,880.00	0.00	0.00	112,373,589,880.00	0.00	0.00	0.00	112,373,589,880.00
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	112,373,589,880.00	0.00	0.00	112,373,589,880.00	0.00	0.00	0.00	112,373,589,880.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,777,018,936.00	0.00	0.00	20,777,018,936.00	225,477,190.00	225,477,190.00	1.09	20,551,541,746.00
3-3-1-15-07-43	Modernización institucional	20,777,018,936.00	0.00	0.00	20,777,018,936.00	225,477,190.00	225,477,190.00	1.09	20,551,541,746.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	20,777,018,936.00	0.00	0.00	20,777,018,936.00	225,477,190.00	225,477,190.00	1.09	20,551,541,746.00
3-3-1-15-07-43-1047-190	Modernización física	20,777,018,936.00	0.00	0.00	20,777,018,936.00	225,477,190.00	225,477,190.00	1.09	20,551,541,746.00

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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES


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