

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

07-03-2018
12:04

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

MES: FEBRERO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		APROPACION					TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5									
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	21,456,858,902.00	415,194,258,098.00	15.54	25,769,712,901.00	28,721,622,399.00	1.07
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	4,415,809,211.00	11,442,759,337.00	17.25	5,406,075,042.00	8,352,440,100.00	12.59
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	3,016,556,586.00	8,064,279,988.00	15.52	5,177,394,897.00	8,063,057,462.00	15.52
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	2,337,544,346.00	4,771,575,135.00	12.47	2,365,853,705.00	4,771,575,135.00	12.47
3-1-1-01-01	Sueldos Personal de Nómina	21,892,546,000.00	0.00	0.00	21,892,546,000.00	0.00	21,892,546,000.00	1,628,488,723.00	2,992,308,916.00	13.67	1,630,304,326.00	2,992,308,916.00	13.67
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	114,253,185.00	224,622,076.00	15.62	114,979,426.00	224,622,076.00	15.62
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	38,725,336.00	71,994,456.00	16.20	38,725,336.00	71,994,456.00	16.20
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	61,254,952.00	107,094,321.00	15.25	61,254,952.00	107,094,321.00	15.25
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	-57,130,000.00	-57,130,000.00	2,795,349,000.00	0.00	2,795,349,000.00	61,763.00	1,420,051.00	0.05	1,420,051.00	1,420,051.00	0.05
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	51,139,091.00	81,879,967.00	5.98	68,013,961.00	81,879,967.00	5.98
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	348,827,644.00	664,393,437.00	13.63	349,553,885.00	664,393,437.00	13.63
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	58,779,003.00	107,017,346.00	14.33	58,779,003.00	107,017,346.00	14.33
3-1-1-01-17	Prima Secretarial	0.00	0.00	0.00	0.00	0.00	0.00	4,221,910.00	4,221,910.00	12.67	4,221,910.00	4,221,910.00	12.67
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	0.00	0.00	0.00	0.00	23,733,601.00	23,733,601.00	99.72	23,733,601.00	23,733,601.00	99.72
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	4,497,074.00	7,013,056.00	5.77	5,764,790.00	7,013,056.00	5.77
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	3,562,064.00	485,875,998.00	93.51	9,102,464.00	485,875,998.00	93.51
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	0.00	0.00	0.00	0.00	0.00	0.00	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	679,012,240.00	3,292,704,853.00	24.28	2,811,541,192.00	3,291,482,327.00	24.27
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	413,430,153.00	1,829,851,520.00	21.80	1,469,836,401.00	1,829,851,520.00	21.80
3-1-1-03-01-01	Cesantías Fondos Privados	2,082,486,000.00	0.00	0.00	2,082,486,000.00	0.00	2,082,486,000.00	130,214.00	1,409,518,556.00	67.68	1,056,536,462.00	1,409,518,356.00	67.68
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	105,362,751.00	112,395,976.00	6.98	105,362,751.00	112,395,976.00	6.98
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	184,612,718.00	184,612,718.00	7.23	184,612,718.00	184,612,718.00	7.23
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	46,354,570.00	46,354,570.00	6.08	46,354,570.00	46,354,570.00	6.08
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	76,969,900.00	76,969,900.00	5.55	76,969,900.00	76,969,900.00	5.55
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	265,582,087.00	1,462,853,333.00	28.32	1,341,704,791.00	1,461,630,807.00	28.30
3-1-1-03-02-01	Cesantías Fondos Publicos	1,417,577,000.00	0.00	0.00	1,417,577,000.00	0.00	1,417,577,000.00	3,271,891.00	1,200,543,137.00	84.69	1,080,617,121.00	1,200,543,137.00	84.69
3-1-1-03-02-02	Pensiones Fondos Publicos	2,005,669,000.00	0.00	0.00	2,005,669,000.00	0.00	2,005,669,000.00	165,445,683.00	165,445,683.00	8.25	164,223,157.00	164,223,157.00	8.19
3-1-1-03-02-03	Salud EPS Publicas	7,392,000.00	0.00	0.00	7,392,000.00	0.00	7,392,000.00	570,675.00	570,675.00	7.72	570,675.00	570,675.00	7.72
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	57,735,000.00	57,735,000.00	5.55	57,735,000.00	57,735,000.00	5.55
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	38,493,400.00	38,493,400.00	5.55	38,493,400.00	38,493,400.00	5.55
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	65,438.00	65,438.00	5.02	65,438.00	65,438.00	5.02
3-1-2	GASTOS GENERALES	14,372,400,000.00	-146,794,453.00	-146,794,453.00	14,225,605,547.00	0.00	14,225,605,547.00	1,399,252,625.00	3,378,479,349.00	23.75	228,680,145.00	289,382,638.00	2.03
3-1-2-01	Adquisición de Bienes	2,553,300,000.00	-40,750,990.00	-40,750,990.00	2,817,549,010.00	0.00	2,817,549,010.00	90,040,085.00	663,580,559.00	24.26	9,928,246.00	9,928,246.00	0.35

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								
3-1-2-01-02	Gastos de Computador	2,462,700,000.00	-40,750,990.00	-40,750,990.00	2,421,949,010.00	0.00	2,421,949,010.00	345,933.00	393,957,933.00	16.27	0.00	0.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	190,000,000.00	76.00	0.00	0.00
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	89,694,152.00	99,622,626.00	71.16	9,928,246.00	7.09
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
3-1-2-02	Adquisición de Servicios	11,052,600,000.00	-106,043,463.00	-106,043,463.00	10,946,556,537.00	0.00	10,946,556,537.00	1,307,742,050.00	2,693,428,300.00	24.61	218,751,889.00	2.55
3-1-2-02-01	Arendamientos	1,430,000,000.00	0.00	0.00	1,430,000,000.00	0.00	1,430,000,000.00	0.00	1,324,002,330.00	92.59	148,852,334.00	10.41
3-1-2-02-02	Viajeros 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
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	7,242,229.00	14,093,165.00	0.89	6,850,917.00	0.81
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	119,800.00	119,800.00	0.09	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,100,000,000.00	-106,043,463.00	-106,043,463.00	3,993,956,537.00	0.00	3,993,956,537.00	1,237,331,373.00	1,237,331,373.00	30.98	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	4,100,000,000.00	-106,043,463.00	-106,043,463.00	3,993,956,537.00	0.00	3,993,956,537.00	1,237,331,373.00	1,237,331,373.00	30.98	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
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
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	63,048,648.00	117,881,632.00	14.39	63,048,648.00	14.39
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	31,653,970.00	65,667,330.00	14.59	31,653,970.00	14.59
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	8,067,860.00	8,107,200.00	12.10	8,067,860.00	12.10
3-1-2-02-08-03	Asseo	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	2,692,320.00	2,692,320.00	7.48	2,692,320.00	7.48
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	20,634,498.00	41,414,782.00	15.57	20,634,498.00	15.57
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
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
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
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
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	1,470,490.00	1,470,490.00	0.32	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	1,470,490.00	1,470,490.00	0.32	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
3-1-5	PASIVOS EXIGIBLES	0.00	146,794,453.00	146,794,453.00	146,794,453.00	0.00	146,794,453.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	2,606,142,387,000.00	0.00	0.00	2,606,142,387,000.00	0.00	2,606,142,387,000.00	17,041,049,691.00	403,751,498,761.00	15.49	20,363,637,859.00	0.78
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	4,307,857,946.00	383,802,431,052.00	17.37	2,041,394,941.00	0.09
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	4,307,857,946.00	383,802,431,052.00	17.37	2,041,394,941.00	0.09
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	4,220,356,081.00	309,019,034,202.00	27.82	16,904,110.00	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	4,220,356,081.00	309,019,034,202.00	27.82	16,904,110.00	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	0.00	12,000,000,000.00	28.09	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	0.00	12,000,000,000.00	28.09	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	30,269,260.00	45,263,646,763.00	34.32	0.00	0.00
3-3-1-15-02-18-1061-145	Peatones y bicicletas	131,888,877,000.00	0.00	0.00	131,888,877,000.00	0.00	131,888,877,000.00	30,269,260.00	45,263,646,763.00	34.32	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	4,190,086,821.00	150,108,777,596.00	18.09	16,904,110.00	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	4,190,086,821.00	150,108,777,596.00	18.09	16,904,110.00	0.00
3-3-1-15-02-18-1063	Conservación de vías y calles	106,315,536,000.00	0.00	0.00	106,315,536,000.00	0.00	106,315,536,000.00	0.00	101,646,609,843.00	95.61	0.00	0.00

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RUBRO PRESUPUESTAL			APROPRIACION					TOTAL COMPROMISOS		EJEC. PRESUP.	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	(11=100)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-15-02-18-1063-143	completas para la Ciudad												
3-3-1-15-04	Construcción y conservación de vías v Eje transversal Nuevo ordenamiento territorial	106.315,536.000.00	0.00	0.00	106.315,536.000.00	0.00	106.315,536.000.00	0.00	101,646,609,843.00	95.61	0.00	0.00	0.00
		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	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	Destrucción 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 Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	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		97.122.556.000.00	0.00	15,740,735.000.00	112.863.291.000.00	0.00	112.863.291.000.00	87.501.865.00	74,783.396.850.00	66.26	2.024.490.831.00	2.030.035.271.00	1.80
3-3-1-15-07-43	Modernización institucional	97.122.556.000.00	0.00	15,740,735.000.00	112.863.291.000.00	0.00	112.863.291.000.00	87.501.865.00	74,783.396.850.00	66.26	2.024.490.831.00	2.030.035.271.00	1.80
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	15,740,735.000.00	112.863.291.000.00	0.00	112.863.291.000.00	87.501.865.00	74,783.396.850.00	66.26	2.024.490.831.00	2.030.035.271.00	1.80
3-3-1-15-07-43-1047-190	Modernización física	97.122.556.000.00	0.00	15,740,735.000.00	112.863.291.000.00	0.00	112.863.291.000.00	87.501.865.00	74,783.396.850.00	66.26	2.024.490.831.00	2.030.035.271.00	1.80
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	12.733.191,745.00	19.949.067.709.00	5.03	18.322.242.918.00	18.322.242.918.00	4.62
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	12.733.191,745.00	19.949.067.709.00	5.03	18.322.242.918.00	18.322.242.918.00	4.62


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
CC No. 19300621 DE BOGOTÁ
Teléfono: 3386660


YANETH ROCIO MANTILLA BARÓN
DIRECTORA GENERAL
CC No. 63440960
Teléfono: 3386660

5440.20180500059503

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

07-03-2018
11:57

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

MES: FEBRERO
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	INGRESOS	466,821,772.000.00	0.00	0.00	466,821,772.000.00	7,723,173,729.00	13,147,356,092.00	2.92	453,674,415,008.00	0.00	13,147,356,092.00
2-1	INGRESOS CORRIENTES	79,096,475,000.00	0.00	0.00	79,096,475,000.00	3,901,704,657.00	7,586,687,448.00	9.59	71,509,787,551.00	0.00	7,586,687,448.00
2-1-2	NO TRIBUTARIOS	79,096,475,000.00	0.00	0.00	79,096,475,000.00	3,901,704,657.00	7,586,687,448.00	9.59	71,509,787,551.00	0.00	7,586,687,448.00
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	138,827,087.00	461,012,056.00	0.81	56,446,488,944.00	0.00	461,012,056.00
2-1-2-04-07	Aprovechamiento Económico	380,700,000.00	0.00	0.00	380,700,000.00	138,827,087.00	379,612,056.00	98.71	1,087,944.00	0.00	379,612,056.00
2-1-2-04-99	Otras Rentas Contractuales	56,526,801,000.00	0.00	0.00	56,526,801,000.00	0.00	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	705,516,324.00	1,216,556,504.00	14.90	6,948,548,496.00	0.00	1,216,556,504.00
2-1-2-05-01	Valorización Local	8,051,316,000.00	0.00	0.00	8,051,316,000.00	704,613,824.00	1,215,847,204.00	15.10	6,835,468,796.00	0.00	1,215,847,204.00
2-1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	279,273,056.00	284,411,056.00	0.00	-284,411,056.00	0.00	284,411,056.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	1,370,000,000.00	0.00	0.00	1,370,000,000.00	82,590,953.00	232,642,113.00	16.98	1,137,357,867.00	0.00	232,642,113.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	6,681,316,000.00	0.00	0.00	6,681,316,000.00	342,749,835.00	698,794,035.00	10.46	5,982,521,965.00	0.00	698,794,035.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	702,500.00	709,300.00	0.00	-709,300.00	0.00	709,300.00
2-1-2-05-99	Otras Contribuciones	113,790,000.00	0.00	0.00	113,790,000.00	0.00	0.00	0.00	113,790,000.00	0.00	0.00
2-1-2-08	Pagajes y Concesiones	435,000,000.00	0.00	0.00	435,000,000.00	155,730,659.00	332,259,743.00	76.38	102,760,257.00	0.00	332,259,743.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Casiones Publicas	1,543,868,000.00	0.00	0.00	1,543,868,000.00	1,784,768,474.00	3,132,323,353.00	202.89	-1,588,455,353.00	0.00	3,132,323,353.00
2-1-2-09-01	Pago Compensatorio de Casiones Publicas	0.00	0.00	0.00	0.00	1,462,389,131.00	1,963,745,463.00	0.00	-1,963,745,463.00	0.00	1,963,745,463.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanisticas	0.00	0.00	0.00	0.00	322,979,343.00	1,168,577,870.00	0.00	-1,168,577,870.00	0.00	1,168,577,870.00
2-1-2-99	Otros ingresos No Tributarios	11,580,000,000.00	0.00	0.00	11,580,000,000.00	1,117,062,123.00	2,444,555,813.00	21.11	9,135,444,187.00	0.00	2,444,555,813.00
2-4	RECURSOS DE CAPITAL	387,725,287,000.00	0.00	0.00	387,725,287,000.00	3,621,469,072.00	5,360,668,643.00	1.43	362,164,628,557.00	0.00	5,360,668,643.00
2-4-1	RECURSOS DEL BALANCE	381,427,391,000.00	0.00	0.00	381,427,391,000.00	0.00	0.00	0.00	381,427,391,000.00	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 Destinación 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 Destinación	70,528,641,000.00	0.00	0.00	70,528,641,000.00	3,621,469,072.00	5,360,668,643.00	88.29	70,528,641,000.00	0.00	5,360,668,643.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,297,906,000.00	0.00	0.00	6,297,906,000.00	0.00	0.00	0.00	737,237,587.00	0.00	0.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	5,457,574,000.00	0.00	0.00	5,457,574,000.00	3,641,752,459.00	4,688,990,597.00	85.92	768,583,403.00	0.00	4,688,990,597.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	840,332,000.00	0.00	0.00	840,332,000.00	179,716,613.00	871,678,046.00	103.73	-31,346,046.00	0.00	871,678,046.00
TOTAL RENTAS E INGRESOS		466,821,772,000.00	0.00	0.00	466,821,772,000.00	7,723,173,729.00	13,147,356,092.00	2.92	453,674,415,008.00	0.00	13,147,356,092.00

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	ADMINISTRACIÓN CENTRAL	2,205,643,715,000.00	0.00	0.00	2,205,643,715,000.00	19,323,197,086.00	22,269,562,144.00	1.01	2,185,374,152,856.00	0.00	22,269,562,144.00

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

07-03-2018
11:57

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: FEBRERO
VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
				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		2,205,643,715,000.00	0.00	0.00	2,205,643,715,000.00	19,323,197,086.00	22,289,562,144.00	1.01	2,183,374,152,856.00	0.00	22,289,562,144.00
2-2-4-01-01	Vigencia		1,938,306,978,000.00	-146,794,453.00	-146,794,453.00	1,938,160,183,547.00	7,301,556,580.00	10,247,923,638.00	0.53	1,927,912,259,909.00	0.00	10,247,923,638.00
2-2-4-01-02	Vigencia Anterior		287,336,737,000.00	146,794,453.00	146,794,453.00	287,483,531,453.00	12,021,638,506.00	12,021,638,506.00	4.49	255,461,892,947.00	0.00	12,021,638,506.00
2-2-4-01-02-02	Pasivos Exigibles		287,336,737,000.00	146,794,453.00	146,794,453.00	287,483,531,453.00	12,021,638,506.00	12,021,638,506.00	4.49	255,461,892,947.00	0.00	12,021,638,506.00
TOTAL TRANSFERENCIAS			2,205,643,715,000.00	0.00	0.00	2,205,643,715,000.00	19,323,197,086.00	22,289,562,144.00	1.01	2,183,374,152,856.00	0.00	22,289,562,144.00
TOTAL RENTAS E INGRESOS			2,872,465,487,000.00	0.00	0.00	2,872,465,487,000.00	27,046,370,815.00	35,416,918,236.00	1.33	2,637,048,588,784.00	0.00	35,416,918,236.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

MANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

Syqe. 20185050059503

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

07-03-2018
12:06

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: FEBRERO	
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	677,003,682,021.00	323,251,972.00	323,251,972.00	676,689,430,049.00	35,879,676,470.00	37,487,542,569.00	5.54	639,192,889,480.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	219,073,969.00	219,073,969.00	4,106,519,561.00	864,079,972.00	897,319,047.00	21.85	3,209,200,534.00
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	219,073,969.00	219,073,969.00	4,104,544,147.00	864,079,976.00	897,319,047.00	21.86	3,207,225,100.00
3-1-2-01	Adquisición de Bienes	683,707,020.00	0.00	0.00	683,707,020.00	121,697,068.00	121,697,068.00	17.80	562,009,952.00
3-1-2-01-02	Gastos de Computador	639,656,744.00	0.00	0.00	639,656,744.00	95,344,597.00	95,344,597.00	14.91	544,311,147.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	42,294,167.00	0.00	0.00	42,294,167.00	24,605,231.00	24,605,231.00	58.18	17,689,936.00
3-1-2-01-04	Materiales y Suministros	1,754,109.00	0.00	0.00	1,754,109.00	1,747,240.00	1,747,240.00	99.61	6,869.00
3-1-2-02	Adquisición de Servicios	3,173,489,393.00	0.00	0.00	3,173,489,393.00	762,382,908.00	775,621,979.00	24.44	2,397,867,414.00
3-1-2-02-01	Arrendamientos	60,309,201.00	0.00	0.00	60,309,201.00	44,672,600.00	44,672,600.00	74.07	15,636,601.00
3-1-2-02-03	Gastos de Transporte y Comunicación	324,811,485.00	0.00	0.00	324,811,485.00	159,381,960.00	159,381,960.00	49.07	165,429,525.00
3-1-2-02-04	Impresos y Publicaciones	38,132,477.00	0.00	0.00	38,132,477.00	14,241,204.00	14,241,204.00	37.35	23,891,273.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,649,242,953.00	0.00	0.00	2,649,242,953.00	544,067,144.00	557,326,215.00	21.04	2,091,916,738.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	0.00	0.00	2,649,242,953.00	544,067,144.00	557,326,215.00	21.04	2,091,916,738.00
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	219,073,969.00	219,073,969.00	247,347,734.00	0.00	0.00	0.00	247,347,734.00
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	219,468,962.00	219,468,962.00	219,468,962.00	0.00	0.00	0.00	0.00	0.00

IDU - INSALAMANCA
PRE_REPORTE_VEUM

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

07-03-2018
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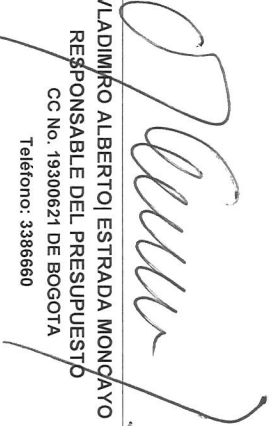
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: FEBRERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2018	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT. GIRO		
						MES	ACUMULADA				

3-1-2-03-03	Intereses y Comisiones	605,007.00	605,007.00	605,007.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	672,678,088,471.00	104,178,003.00	104,178,003.00	672,573,910,468.00	34,995,596,494.00	36,590,223,522.00	5.44	635,983,686,946.00
3-3-1	DIRECTA	672,678,088,471.00	104,178,003.00	104,178,003.00	672,573,910,468.00	34,995,596,494.00	36,590,223,522.00	5.44	635,983,686,946.00
3-3-1-15	Bogotá Mejor Para Todos	672,678,088,471.00	104,178,003.00	104,178,003.00	672,573,910,468.00	34,995,596,494.00	36,590,223,522.00	5.44	635,983,686,946.00
3-3-1-15-02	Plan Democracia Urbana	651,901,069,535.00	0.00	0.00	651,901,069,535.00	32,710,728,611.00	34,079,878,449.00	5.23	617,821,191,086.00
3-3-1-15-02-18	Mejor movilidad para todos	651,901,069,535.00	0.00	0.00	651,901,069,535.00	32,710,728,611.00	34,079,878,449.00	5.23	617,821,191,086.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Publico de calidad	25,574,912,593.00	0.00	0.00	25,574,912,593.00	1,814,159,838.00	1,814,159,838.00	7.09	23,760,752,755.00
3-3-1-15-02-18-1059-147	Transporte publico integrado y de calidad	25,574,912,593.00	0.00	0.00	25,574,912,593.00	1,814,159,838.00	1,814,159,838.00	7.09	23,760,752,755.00
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	689,332,829.00	689,332,829.00	0.43	160,476,843,501.00
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	689,332,829.00	689,332,829.00	0.43	160,476,843,501.00
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	25,635,360,705.00	27,004,510,543.00	7.65	325,781,880,189.00
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	25,635,360,705.00	27,004,510,543.00	7.65	325,781,880,189.00
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	4,571,875,239.00	4,571,875,239.00	4.07	107,801,714,641.00
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	4,571,875,239.00	4,571,875,239.00	4.07	107,801,714,641.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,777,018,936.00	104,178,003.00	104,178,003.00	20,672,840,933.00	2,284,867,883.00	2,510,345,073.00	12.14	18,162,495,860.00
3-3-1-15-07-43	Modernización institucional	20,777,018,936.00	104,178,003.00	104,178,003.00	20,672,840,933.00	2,284,867,883.00	2,510,345,073.00	12.14	18,162,495,860.00
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	104,178,003.00	104,178,003.00	20,672,840,933.00	2,284,867,883.00	2,510,345,073.00	12.14	18,162,495,860.00
3-3-1-15-07-43-1047-190	Modernización física	20,777,018,936.00	104,178,003.00	104,178,003.00	20,672,840,933.00	2,284,867,883.00	2,510,345,073.00	12.14	18,162,495,860.00

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