

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO

05-04-2018
03:55

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU			MES: MARZO			VIGENCIA FISCAL: 2018							
RUBRO PRESUPUESTAL			APROPIACION			TOTAL COMPROMISOS							
codigo 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %(14=13/9)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	67,439,341,514.00	482,633,605,612.00	18.06	36,786,341,585.00	65,507,963,984.00	2.45
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	4,071,913,035.00	15,514,672,372.00	23.39	3,939,746,975.00	12,292,187,075.00	18.53
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	3,299,910,724.00	11,364,190,712.00	21.87	3,300,633,250.00	11,363,690,712.00	21.87
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	2,564,696,758.00	7,336,271,893.00	19.17	2,564,696,758.00	7,336,271,893.00	19.17
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	1,801,053,731.00	4,793,362,647.00	21.89	1,801,053,731.00	4,793,362,647.00	21.89
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	126,792,897.00	351,414,973.00	24.43	126,792,897.00	351,414,973.00	24.43
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	38,051,136.00	110,045,592.00	24.77	38,051,136.00	110,045,592.00	24.77
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	76,724,955.00	183,819,276.00	26.18	76,724,955.00	183,819,276.00	26.18
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	526,986.00	3,590,900.00	0.13	526,986.00	3,590,900.00	0.13
3-1-1-01-13	Prima de Navidad	2,852,479,000.00	0.00	-57,130,000.00	2,795,349,000.00	0.00	2,795,349,000.00	2,170,849.00	3,590,900.00	0.13	2,170,849.00	3,590,900.00	0.13
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	45,010,225.00	126,890,192.00	9.27	45,010,225.00	126,890,192.00	9.27
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	393,746,237.00	1,058,139,674.00	21.71	393,746,237.00	1,058,139,674.00	21.71
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	66,499,453.00	173,516,799.00	23.23	66,499,453.00	173,516,799.00	23.23
3-1-1-01-17	Prima Secretarial	0.00	0.00	0.00	0.00	0.00	0.00	2,935,593.00	7,157,503.00	21.47	2,935,593.00	7,157,503.00	21.47
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	33,330,000.00	33,330,000.00	0.00	33,330,000.00	0.00	23,733,601.00	99.72	0.00	23,733,601.00	99.72
3-1-1-01-26	Reconocimiento Especial de Recreación	121,537,000.00	0.00	23,800,000.00	23,800,000.00	0.00	23,800,000.00	4,103,689.00	11,116,745.00	9.15	4,103,689.00	11,116,745.00	9.15
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	7,081,007.00	492,957,005.00	94.87	7,081,007.00	492,957,005.00	94.87
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	6,898,371.00	6,898,371.00	5.59	6,398,371.00	6,398,371.00	5.18
3-1-1-02-03	Honorarios	120,500,000.00	0.00	0.00	120,500,000.00	0.00	120,500,000.00	6,898,371.00	6,898,371.00	5.72	6,398,371.00	6,398,371.00	5.31
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	6,898,371.00	6,898,371.00	5.72	6,398,371.00	6,398,371.00	5.31
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	728,315,595.00	4,021,020,448.00	29.65	729,538,121.00	4,021,020,448.00	29.65
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	442,600,456.00	2,272,451,976.00	27.07	442,600,456.00	2,272,451,976.00	27.07
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	2,494,870.00	1,412,013,226.00	67.80	2,494,870.00	1,412,013,226.00	67.80
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	216,514,794.00	1,041,181,818.00	13.45	104,118,818.00	216,514,794.00	13.45
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	183,948,768.00	368,561,486.00	14.43	183,948,768.00	368,561,486.00	14.43
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	59,776,200.00	106,130,770.00	13.92	59,776,200.00	106,130,770.00	13.92
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	92,261,800.00	169,231,700.00	12.20	92,261,800.00	169,231,700.00	12.20
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	285,715,139.00	1,748,568,472.00	33.85	286,937,665.00	1,748,568,472.00	33.85
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	4,797,767.00	1,205,340,904.00	85.03	4,797,767.00	1,205,340,904.00	85.03
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	164,755,593.00	330,199,276.00	16.46	165,976,000.00	330,199,276.00	16.46
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	730,128.00	1,300,803.00	17.60	730,128.00	1,300,803.00	17.60
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	69,204,600.00	126,939,600.00	12.20	69,204,600.00	126,939,600.00	12.20
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	46,139,200.00	84,632,600.00	12.20	46,139,200.00	84,632,600.00	12.20
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	89,851.00	155,289.00	11.92	89,851.00	155,289.00	11.92
3-1-2	GASTOS GENERALES	14,372,400,000.00	0.00	-146,794,453.00	14,225,605,547.00	0.00	14,225,605,547.00	770,322,644.00	4,148,801,993.00	29.16	637,434,058.00	926,816,696.00	6.52
3-1-2-01	Adquisición de Bienes	2,858,300,000.00	0.00	-40,750,990.00	2,817,549,010.00	0.00	2,817,549,010.00	192,245,485.00	875,826,044.00	31.08	427,919,984.00	437,848,130.00	15.54

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

05-04-2018
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES: MARZO					
UNIDAD EJECUTORA: 01 - UNIDAD 01				VIGENCIA FISCAL: 2018					
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION	RESERVA SIN
						MES	ACUMULADA	AUTORIZ. GIRO %	AUT. GIRO
3	GASTOS	677,003,682,021.00	40,927,692.00	364,179,664.00	676,639,502,357.00	70,621,003,810.00	108,108,546,379.00	15.98	568,530,955,978.00
3-3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	3,101,000.00	222,174,969.00	4,103,418,581.00	756,717,620.00	1,654,036,667.00	40.31	2,449,381,914.00
3-3-1-1	SERVICIOS PERSONALES	1,975,434.00	0.00	0.00	1,975,434.00	0.00	0.00	0.00	1,975,434.00
3-3-1-1-02	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
3-3-1-1-02-03	Honorarios	1,975,434.00	0.00	0.00	1,975,434.00	0.00	0.00	0.00	1,975,434.00
3-3-1-1-02-03-01	Honorarios Entidad	1,975,434.00	0.00	0.00	1,975,434.00	0.00	0.00	0.00	1,975,434.00
3-3-1-2	GASTOS GENERALES	4,323,618,116.00	3,101,000.00	222,174,969.00	4,101,443,147.00	756,717,620.00	1,654,036,667.00	40.33	2,447,406,480.00
3-3-1-2-01	Adquisición de Bienes	683,707,020.00	0.00	0.00	683,707,020.00	255,185,180.00	376,882,248.00	55.12	306,824,772.00
3-3-1-2-01-02	Gastos de Computador	639,658,744.00	0.00	0.00	639,658,744.00	242,546,810.00	337,891,407.00	52.82	301,767,337.00
3-3-1-2-01-03	Combustibles, Lubrificantes y Llantas	42,294,167.00	0.00	0.00	42,294,167.00	12,638,370.00	37,243,601.00	88.06	5,050,566.00
3-3-1-2-01-04	Materiales y Suministros	1,754,109.00	0.00	0.00	1,754,109.00	0.00	1,747,240.00	99.81	6,869.00
3-3-1-2-02	Adquisición de Servicios	3,173,489,363.00	3,101,000.00	3,101,000.00	3,170,388,363.00	501,532,440.00	1,277,154,419.00	40.28	1,893,233,974.00
3-3-1-2-02-01	Arendamientos	60,309,201.00	0.00	0.00	60,309,201.00	0.00	44,672,600.00	74.07	15,636,601.00
3-3-1-2-02-03	Gastos de Transporte y Comunicación	324,811,485.00	0.00	0.00	324,811,485.00	78,467,492.00	237,849,452.00	73.23	86,962,033.00
3-3-1-2-02-04	Impresos y Publicaciones	38,132,477.00	0.00	0.00	38,132,477.00	4,617,267.00	18,858,571.00	49.46	19,273,906.00
3-3-1-2-02-05	Mantenimiento y Reparaciones	2,649,242,953.00	585,600.00	585,600.00	2,648,657,353.00	393,114,581.00	950,440,796.00	35.88	1,698,216,557.00
3-3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	585,600.00	585,600.00	2,648,657,353.00	393,114,581.00	950,440,796.00	35.88	1,698,216,557.00
3-3-1-2-02-12	Salud Ocupacional	100,993,277.00	2,515,400.00	2,515,400.00	98,477,877.00	25,333,000.00	25,333,000.00	25.72	73,144,877.00
3-3-1-2-03	Otros Gastos Generales	466,421,709.00	0.00	219,073,969.00	247,347,734.00	0.00	0.00	0.00	247,347,734.00
3-3-1-2-03-01	Sentencias Judiciales	247,347,734.00	0.00	0.00	247,347,734.00	0.00	0.00	0.00	247,347,734.00
3-3-1-2-03-01-02	Otras Sentencias	247,347,734.00	0.00	0.00	247,347,734.00	0.00	0.00	0.00	247,347,734.00
3-3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	218,468,962.00	0.00	218,468,962.00	0.00	0.00	0.00	0.00	0.00

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

05-04-2018
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APPROPRIATION					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+108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		

3-1-2-01-02	Gastos de Computador	2,462,700,000.00	0.00	-40,750,990.00	2,421,949,010.00	0.00	2,421,949,010.00	188,074,213.00	582,032,146.00	24.03	393,957,933.00	393,957,933.00	16.27
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	2,850,139.00	192,850,139.00	77.14	9,933,273.00	9,933,273.00	3.97
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	1,321,133.00	100,943,759.00	72.10	24,028,678.00	33,956,924.00	24.25
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	-106,043,463.00	10,946,556,537.00	0.00	10,946,556,537.00	125,653,229.00	2,819,081,529.00	25.75	180,918,619.00	460,373,011.00	4.21
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	0.00	1,324,002,330.00	92.59	117,515,000.00	286,367,334.00	18.63
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	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	6,967,290.00	21,060,395.00	1.33	7,298,430.00	20,018,856.00	1.27
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	155,000.00	274,800.00	0.21	119,800.00	119,800.00	0.09
3-1-2-02-05	Mantenimiento y Reparaciones	4,100,000,000.00	0.00	-106,043,463.00	3,993,956,537.00	0.00	3,993,956,537.00	65,298,379.00	1,302,629,752.00	32.62	2,752,769.00	2,752,769.00	0.07
3-1-2-02-05-01	Mantenimiento Entidad	4,100,000,000.00	0.00	-106,043,463.00	3,993,956,537.00	0.00	3,993,956,537.00	65,298,379.00	1,302,629,752.00	32.62	2,752,769.00	2,752,769.00	0.07
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 Publicos	819,000,000.00	0.00	0.00	819,000,000.00	0.00	819,000,000.00	53,232,620.00	171,114,252.00	20.89	53,232,620.00	171,114,252.00	20.89
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	32,408,710.00	98,076,040.00	21.79	32,408,710.00	98,076,040.00	21.79
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	46,320.00	8,153,520.00	12.17	46,320.00	8,153,520.00	12.17
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	4,730.00	2,697,050.00	7.49	4,730.00	2,697,050.00	7.49
3-1-2-02-08-04	Teléfono	286,000,000.00	0.00	0.00	286,000,000.00	0.00	286,000,000.00	20,772,860.00	62,187,642.00	23.38	20,772,860.00	62,187,642.00	23.38
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	452,423,930.00	453,894,420.00	98.35	28,595,555.00	28,595,555.00	6.20
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	450,923,930.00	452,394,420.00	98.35	28,595,555.00	28,595,555.00	6.22
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	1,500,000.00	1,500,000.00	100.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	146,794,453.00	146,794,453.00	0.00	146,794,453.00	1,679,667.00	1,679,667.00	1.14	1,679,667.00	1,679,667.00	1.14
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	63,367,434,479.00	467,118,933,240.00	17.92	32,846,594,610.00	53,215,776,909.00	2.04
3-3-1	DIRECTA	2,209,826,454,000.00	-30,000,000,000.00	-30,000,000,000.00	2,179,826,454,000.00	0.00	2,179,826,454,000.00	37,281,557,518.00	421,083,998,570.00	19.32	9,483,732,981.00	11,530,672,362.00	0.53
3-3-1-15	Bogotá Mejor Para Todos	2,209,826,454,000.00	-30,000,000,000.00	-30,000,000,000.00	2,179,826,454,000.00	0.00	2,179,826,454,000.00	37,281,557,518.00	421,083,998,570.00	19.32	9,483,732,981.00	11,530,672,362.00	0.53
3-3-1-15-02	Pilar Democracia Urbana	1,126,653,996,000.00	-30,000,000,000.00	-30,000,000,000.00	1,080,913,163,000.00	0.00	1,080,913,163,000.00	37,098,685,348.00	346,117,719,550.00	32.02	1,635,011,238.00	1,651,915,348.00	0.15
3-3-1-15-02-18	Mejor movilidad para todos	1,126,653,996,000.00	-30,000,000,000.00	-30,000,000,000.00	1,080,913,163,000.00	0.00	1,080,913,163,000.00	37,098,685,348.00	346,117,719,550.00	32.02	1,635,011,238.00	1,651,915,348.00	0.15
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Publico de calidad	58,460,177,000.00	0.00	-15,740,735,000.00	42,719,442,000.00	0.00	42,719,442,000.00	158,720.00	12,000,158,720.00	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	0.00	-15,740,735,000.00	42,719,442,000.00	0.00	42,719,442,000.00	158,720.00	12,000,158,720.00	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	11,224,312,499.00	56,487,959,262.00	42.83	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	11,224,312,499.00	56,487,959,262.00	42.83	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	-30,000,000,000.00	-30,000,000,000.00	799,989,308,000.00	0.00	799,989,308,000.00	25,874,214,129.00	175,982,991,725.00	22.00	1,634,892,954.00	1,651,797,064.00	0.21
3-3-1-15-02-18-1062-143	Construcción v conservación de vías v	829,989,308,000.00	-30,000,000,000.00	-30,000,000,000.00	799,989,308,000.00	0.00	799,989,308,000.00	25,874,214,129.00	175,982,991,725.00	22.00	1,634,892,954.00	1,651,797,064.00	0.21
3-3-1-15-02-18-1063	Conservación de vías y calles	106,315,536,000.00	0.00	-30,000,000,000.00	106,315,536,000.00	0.00	106,315,536,000.00	0.00	101,646,609,843.00	-95.61	118,284.00	118,284.00	0.00

IDU_LMONTOYA
PRE_REPORTES_VELIA

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

05-04-2018
03:55

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

MES: MARZO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJEC. AUT. GIRO 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=10*6)	MES 12	ACUMULADO 13		(14=13*6)
			MES 4	ACUMULADO 5										

3-3-1-15-02-18-1063-143	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	0.00	101,646,609,843.00	95.61	118,284.00	118,284.00	0.00
3-3-1-15-04	Construcción y conservación de vías y 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	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	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 y 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	Fortalecimiento 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	182,872,170.00	74,966,289,020.00	66.42	7,848,721,743.00	9,878,757,014.00	8.75
3-3-1-15-07-43	Fortalecimiento 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	182,872,170.00	74,966,289,020.00	66.42	7,848,721,743.00	9,878,757,014.00	8.75
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	182,872,170.00	74,966,289,020.00	66.42	7,848,721,743.00	9,878,757,014.00	8.75
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	182,872,170.00	74,966,289,020.00	66.42	7,848,721,743.00	9,878,757,014.00	8.75
3-3-4	PASIVOS EXIGIBLES	396,315,933,000.00	0.00	30,000,000,000.00	426,315,933,000.00	0.00	426,315,933,000.00	26,085,876,961.00	46,034,944,670.00	10.80	23,362,961,629.00	41,685,104,547.00	9.78
3-3-4-00	PASIVOS EXIGIBLES	396,315,933,000.00	0.00	30,000,000,000.00	426,315,933,000.00	0.00	426,315,933,000.00	26,085,876,961.00	46,034,944,670.00	10.80	23,362,961,629.00	41,685,104,547.00	9.78

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

20185050079543

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

05-04-2018
15:57

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	MARZO
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	0.00	605,007.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	672,678,088,471.00	37,828,692.00	142,004,695.00	672,536,083,776.00	69,864,286,190.00	106,454,509,712.00	15.83	566,081,571,064.00
3-3-1	DIRECTA	672,678,088,471.00	37,828,692.00	142,004,695.00	672,536,083,776.00	69,864,286,190.00	106,454,509,712.00	15.83	566,081,571,064.00
3-3-1-15	Bogotá Mejor Para Todos	672,678,088,471.00	37,828,692.00	142,004,695.00	672,536,083,776.00	69,864,286,190.00	106,454,509,712.00	15.83	566,081,571,064.00
3-3-1-15-02	Pilar Democracia urbana	651,901,069,535.00	0.00	0.00	651,901,069,535.00	67,415,698,130.00	101,495,576,579.00	15.57	550,405,482,956.00
3-3-1-15-02-18	Mejor movilidad para todos	651,901,069,535.00	0.00	0.00	651,901,069,535.00	67,415,698,130.00	101,495,576,579.00	15.57	550,405,482,956.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calida	25,574,912,593.00	0.00	0.00	25,574,912,593.00	1,177,869,613.00	2,992,029,451.00	11.70	22,582,893,142.00
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	1,177,869,613.00	2,992,029,451.00	11.70	22,582,893,142.00
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	4,845,695,506.00	5,535,028,335.00	3.43	155,631,147,995.00
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	4,845,695,506.00	5,535,028,335.00	3.43	155,631,147,995.00
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	53,481,484,122.00	80,485,994,665.00	22.81	272,300,396,067.00
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	53,481,484,122.00	80,485,994,665.00	22.81	272,300,396,067.00
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	7,910,648,899.00	12,482,524,128.00	11.11	99,891,065,732.00
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	7,910,648,899.00	12,482,524,128.00	11.11	99,891,065,732.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,777,018,936.00	37,828,692.00	142,004,695.00	20,635,014,241.00	2,448,588,060.00	4,958,933,133.00	24.03	15,676,081,108.00
3-3-1-15-07-43	Modernización institucional	20,777,018,936.00	37,828,692.00	142,004,695.00	20,635,014,241.00	2,448,588,060.00	4,958,933,133.00	24.03	15,676,081,108.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institu	20,777,018,936.00	37,828,692.00	142,004,695.00	20,635,014,241.00	2,448,588,060.00	4,958,933,133.00	24.03	15,676,081,108.00
3-3-1-15-07-43-1047-190	Modernización física	20,777,018,936.00	37,828,692.00	142,004,695.00	20,635,014,241.00	2,448,588,060.00	4,958,933,133.00	24.03	15,676,081,108.00

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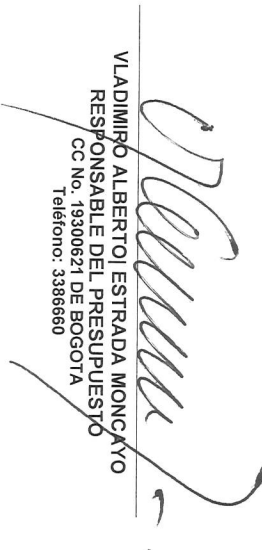
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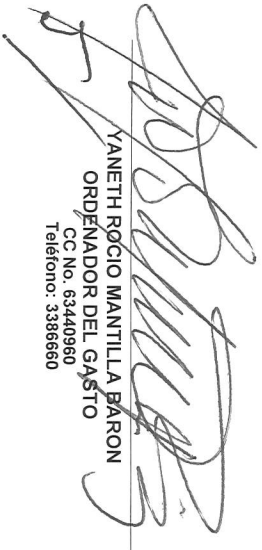
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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
CC No. 13300621 DE BOGOTA
Teléfono: 3386660


YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO
CC No. 63440960
Teléfono: 3386660

05-04-2018
15:57

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

05-04-2018
03:51

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

MES: MARZO
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	23 208,321,695.00	36,355,677,787.00	7.79	430,466,094,213.00	0.00	36,355,677,787.00
2-1	INGRESOS CORRIENTES	79,096,475,000.00	0.00	0.00	79,096,475,000.00	20,051,262,292.00	27,637,949,741.00	34.94	51,456,525,259.00	0.00	27,637,949,741.00
2-1-2	NO TRIBUTARIOS	79,096,475,000.00	0.00	0.00	79,096,475,000.00	20,051,262,292.00	27,637,949,741.00	34.94	51,456,525,259.00	0.00	27,637,949,741.00
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	380,700,000.00	0.00	0.00	380,700,000.00	18,152,154,536.00	18,613,176,592.00	32.71	38,294,324,408.00	0.00	18,613,176,592.00
2-1-2-04-07	Aprovechamiento Económico	56,526,801,000.00	0.00	0.00	56,526,801,000.00	114,003,998.00	493,616,054.00	129.66	-112,916,054.00	0.00	493,616,054.00
2-1-2-04-99	Otras Rentas Contractuales	8,165,106,000.00	0.00	0.00	8,165,106,000.00	18,036,160,538.00	18,119,560,538.00	32.05	38,407,240,482.00	0.00	18,119,560,538.00
2-1-2-05	Contribuciones	8,165,106,000.00	0.00	0.00	8,165,106,000.00	8,193,955,319.00	2,036,571,823.00	24.94	6,128,594,177.00	0.00	2,036,571,823.00
2-1-2-05-01	Valorización Local	8,051,316,000.00	0.00	0.00	8,051,316,000.00	818,545,319.00	2,034,382,523.00	25.27	6,016,923,477.00	0.00	2,034,382,523.00
2-1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	17,615,546.00	302,026,602.00	0.00	-302,026,602.00	0.00	0.00
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	130,619,572.00	363,281,586.00	26.52	1,006,738,314.00	0.00	363,281,586.00
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	670,310,200.00	1,269,104,235.00	20.49	5,312,211,765.00	0.00	1,269,104,235.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	1,410,000.00	2,119,500.00	0.00	-2,119,500.00	0.00	2,119,500.00
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
2-1-2-09	Pagos y Concesiones	435,000,000.00	0.00	0.00	435,000,000.00	492,272,470.00	492,272,470.00	113.17	-57,272,470.00	0.00	492,272,470.00
2-1-2-09-01	Fondo Cuenta Pago Compensatorio de Caciones Publicas	1,543,868,000.00	0.00	0.00	1,543,868,000.00	160,032,727.00	3,905,818,558.00	252.99	-2,361,950,558.00	0.00	3,905,818,558.00
2-1-2-09-01-01	Pago Compensatorio de Caciones Publicas	0.00	0.00	0.00	0.00	656,028,963.00	2,619,774,426.00	0.00	-2,619,774,426.00	0.00	2,619,774,426.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	11,580,000,000.00	0.00	0.00	11,580,000,000.00	117,466,262.00	1,266,044,132.00	0.00	-1,266,044,132.00	0.00	1,266,044,132.00
2-1-2-99	Otros Ingresos No Tributarios	387,725,297,000.00	0.00	0.00	387,725,297,000.00	145,614,485.00	2,590,170,298.00	22.37	8,989,829,702.00	0.00	2,590,170,298.00
2-4	RECURSOS DE CAPITAL	387,725,297,000.00	0.00	0.00	387,725,297,000.00	3,157,059,403.00	8,717,728,046.00	2.25	379,007,568,954.00	0.00	8,717,728,046.00
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	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	3,157,059,403.00	8,717,728,046.00	138.42	-2,419,822,046.00	0.00	8,717,728,046.00
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	2,842,965,753.00	7,531,966,350.00	138.01	-2,077,382,350.00	0.00	7,531,966,350.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	840,332,000.00	0.00	0.00	840,332,000.00	314,093,650.00	1,185,771,696.00	141.11	-345,439,696.00	0.00	1,185,771,696.00
TOTAL RENTAS E INGRESOS		466 821,772,000.00	0.00	0.00	466 821,772,000.00	23 208,321,695.00	36,355,677,787.00	7.79	430,466,094,213.00	0.00	36,355,677,787.00

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	ADMINISTRACION CENTRAL	2,205,543,715,000.00	0.00	0.00	2,205,543,715,000.00	29,336,145,927.00	51,605,708,071.00	2.34	2,154,038,006,929.00	0.00	51,605,708,071.00

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

05-04-2018
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2018

CODIGO 1	RUBRO PRESUPUESTAL	NOMBRE 2	PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
				MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-01	Aporte Ordinario		2,205,643,715,000.00	0.00	0.00	2,205,643,715,000.00	29,336,145,927.00	51,605,708,071.00	2.34	2,154,038,006,929.00	0.00	51,605,708,071.00
2-2-4-01-01	Vigencia		1,998,906,978,000.00	-30,000,000,000.00	-30,146,794,453.00	1,968,160,183,547.00	10,392,716,141.00	20,640,639,779.00	1.08	1,987,579,543,768.00	0.00	20,640,639,779.00
2-2-4-01-02	Vigencia Anterior		267,336,737,000.00	30,000,000,000.00	30,146,794,453.00	297,483,531,453.00	18,943,429,786.00	30,965,068,292.00	10.41	266,578,463,161.00	0.00	30,965,068,292.00
2-2-4-01-02-02	Pasivos Exigibles		267,336,737,000.00	30,000,000,000.00	30,146,794,453.00	297,483,531,453.00	18,943,429,786.00	30,965,068,292.00	10.41	266,578,463,161.00	0.00	30,965,068,292.00
TOTAL TRANSFERENCIAS			2,205,643,715,000.00	0.00	0.00	2,205,643,715,000.00	29,336,145,927.00	51,605,708,071.00	2.34	2,154,038,006,929.00	0.00	51,605,708,071.00
TOTAL RENTAS E INGRESOS			2,672,465,487,000.00	0.00	0.00	2,672,465,487,000.00	52,544,467,922.00	87,961,385,858.00	3.29	2,594,504,101,142.00	0.00	87,961,385,858.00

YANETH ROCIO MANTILLA BARON
RESPONSABLE DEL PRESUPUESTO

VLADIMIRO ALBERTO ESTRADA MONCAYO
ORDENADOR DEL GASTO

201805050049543.