

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

07-05-2018

11:45

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		ABRIL		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2018		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 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	8,944,004,177.00	45,299,681,964.00	9.70	421,522,090,036.00	0.00	45,299,681,964.00
2-1	INGRESOS CORRIENTES	79,096,475,000.00	0.00	0.00	79,096,475,000.00	5,186,821,508.00	32,824,771,249.00	41.50	46,271,703,751.00	0.00	32,824,771,249.00
2-1-2	NO TRIBUTARIOS	79,096,475,000.00	0.00	0.00	79,096,475,000.00	5,186,821,508.00	32,824,771,249.00	41.50	46,271,703,751.00	0.00	32,824,771,249.00
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	2,102,481,617.00	20,715,658,209.00	36.40	36,191,842,791.00	0.00	20,715,658,209.00
2-1-2-04-07	Aprovechamiento Económico	380,700,000.00	0.00	0.00	380,700,000.00	111,324,765.00	604,940,819.00	158.90	-224,240,819.00	0.00	604,940,819.00
2-1-2-04-99	Otras Rentas Contractuales	56,526,801,000.00	0.00	0.00	56,526,801,000.00	1,991,156,852.00	20,110,717,390.00	35.58	36,416,083,610.00	0.00	20,110,717,390.00
2-1-2-05	Contribuciones	8,165,106,000.00	0.00	0.00	8,165,106,000.00	1,049,119,321.00	3,085,631,144.00	37.79	5,079,474,856.00	0.00	3,085,631,144.00
2-1-2-05-01	Valorización Local	8,051,316,000.00	0.00	0.00	8,051,316,000.00	1,045,525,821.00	3,079,918,344.00	38.25	4,971,397,656.00	0.00	3,079,918,344.00
2-1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	49,108,000.00	351,134,602.00	0.00	-351,134,602.00	0.00	351,134,602.00
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	265,503,150.00	628,764,836.00	45.90	741,235,164.00	0.00	628,764,836.00
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	730,914,671.00	2,100,018,906.00	31.43	4,581,297,094.00	0.00	2,100,018,906.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	3,593,500.00	5,712,800.00	0.00	-5,712,800.00	0.00	5,712,800.00
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	Peajes y Concesiones	435,000,000.00	0.00	0.00	435,000,000.00	161,446,028.00	653,718,498.00	150.28	-218,718,498.00	0.00	653,718,498.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	1,543,868,000.00	0.00	0.00	1,543,868,000.00	819,361,864.00	4,725,180,422.00	306.06	-3,181,312,422.00	0.00	4,725,180,422.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	478,819,458.00	3,098,593,884.00	0.00	-3,098,593,884.00	0.00	3,098,593,884.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	340,542,406.00	1,626,586,538.00	0.00	-1,626,586,538.00	0.00	1,626,586,538.00
2-1-2-99	Otros Ingresos No Tributarios	11,580,000,000.00	0.00	0.00	11,580,000,000.00	1,054,412,678.00	3,644,582,976.00	31.47	7,935,417,024.00	0.00	3,644,582,976.00
2-4	RECURSOS DE CAPITAL	387,725,297,000.00	0.00	0.00	387,725,297,000.00	3,757,182,669.00	12,474,910,715.00	3.22	375,250,386,285.00	0.00	12,474,910,715.00
2-4-1	RECURSOS DEL BALANCE	381,427,391,000.00	0.00	0.00	381,427,391,000.00	193,750,601.00	193,750,601.00	0.05	381,233,640,399.00	0.00	193,750,601.00
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	193,750,601.00	193,750,601.00	0.10	194,711,085,399.00	0.00	193,750,601.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	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	193,750,601.00	193,750,601.00	0.27	70,334,890,399.00	0.00	193,750,601.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,297,906,000.00	0.00	0.00	6,297,906,000.00	3,563,432,068.00	12,281,160,114.00	195.00	-5,983,254,114.00	0.00	12,281,160,114.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	5,457,574,000.00	0.00	0.00	5,457,574,000.00	3,317,712,559.00	10,849,668,909.00	198.80	-5,392,094,909.00	0.00	10,849,668,909.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	840,332,000.00	0.00	0.00	840,332,000.00	245,719,509.00	1,431,491,205.00	170.35	-591,159,205.00	0.00	1,431,491,205.00
TOTAL RENTAS E INGRESOS		466,821,772,000.00	0.00	0.00	466,821,772,000.00	8,944,004,177.00	45,299,681,964.00	9.70	421,522,090,036.00	0.00	45,299,681,964.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-4-4	ADMINISTRACIÓN CENTRAL	2,205,643,715,000.00	-28,971,000,000.00	-28,971,000,000.00	2,176,672,715,000.00	26,755,128,103.00	78,360,836,174.00	3.60	2,098,311,878,826.00	0.00	78,360,836,174.00

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

07-05-2018
11:45

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ABRIL	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018	
RUBRO PRESUPUESTAL		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
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-01	Aporte Ordinario	2,205,643,715,000.00	-28,971,000,000.00	-28,971,000,000.00	2,176,672,715,000.00	26,755,128,103.00	78,360,836,174.00	3.60	2,098,311,878,826.00	0.00	78,360,836,174.00
2-2-4-01-01	Vigencia	1,938,306,978,000.00	-28,971,000,000.00	-59,117,794,453.00	1,879,189,183,547.00	13,853,227,724.00	34,493,867,503.00	1.84	1,844,695,316,044.00	0.00	34,493,867,503.00
2-2-4-01-02	Vigencia Anterior	267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	12,901,900,379.00	43,866,968,671.00	14.75	253,616,562,782.00	0.00	43,866,968,671.00
2-2-4-01-02-02	Pasivos Exigibles	267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	12,901,900,379.00	43,866,968,671.00	14.75	253,616,562,782.00	0.00	43,866,968,671.00
TOTAL TRANSFERENCIAS		2,205,643,715,000.00	-28,971,000,000.00	-28,971,000,000.00	2,176,672,715,000.00	26,755,128,103.00	78,360,836,174.00	3.60	2,098,311,878,826.00	0.00	78,360,836,174.00
TOTAL RENTAS E INGRESOS		2,672,465,487,000.00	-28,971,000,000.00	-28,971,000,000.00	2,643,494,487,000.00	35,699,132,280.00	123,660,518,138.00	4.60	2,519,833,968,862.00	0.00	123,660,518,138.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

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

02-05-2018

08:24

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. 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=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3	GASTOS	2,672,465,487,000.00	-28,971,000,000.00	-28,971,000,000.00	2,643,494,487,000.00	0.00	2,643,494,487,000.00	45,102,345,932.00	527,735,951,544.00	19.96	32,870,477,730.00	98,378,441,714.00	3.72	
3-1	GASTOS DE FUNCIONAMIENTO	66,323,100,000.00	-975,000,000.00	-975,000,000.00	65,348,100,000.00	0.00	65,348,100,000.00	3,485,704,555.00	19,000,376,927.00	29.08	3,696,209,675.00	15,988,396,750.00	24.47	
3-1-1	SERVICIOS PERSONALES	51,950,700,000.00	-975,000,000.00	-975,000,000.00	50,975,700,000.00	0.00	50,975,700,000.00	3,169,150,943.00	14,533,341,655.00	28.51	3,156,814,080.00	14,520,504,792.00	28.49	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	38,266,087,000.00	-650,000,000.00	-650,000,000.00	37,616,087,000.00	0.00	37,616,087,000.00	2,403,442,851.00	9,739,714,744.00	25.89	2,402,324,618.00	9,738,596,511.00	25.89	
3-1-1-01-01	Sueldos Personal de Nómina	21,892,546,000.00	-350,000,000.00	-350,000,000.00	21,542,546,000.00	0.00	21,542,546,000.00	1,682,208,149.00	6,475,570,796.00	30.06	1,681,089,916.00	6,474,452,563.00	30.05	
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	118,080,372.00	469,495,345.00	32.64	118,080,372.00	469,495,345.00	32.64	
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	34,557,148.00	144,602,740.00	32.54	34,557,148.00	144,602,740.00	32.54	
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	44,787,733.00	228,607,009.00	32.55	44,787,733.00	228,607,009.00	32.55	
3-1-1-01-11	Prima Semestral	2,908,921,000.00	-150,000,000.00	-150,000,000.00	2,758,921,000.00	0.00	2,758,921,000.00	3,465,795.00	3,465,795.00	0.13	3,465,795.00	3,465,795.00	0.13	
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	526,986.00	0.13	0.00	526,986.00	0.13	
3-1-1-01-13	Prima de Navidad	2,852,479,000.00	-29,430,000.00	-86,560,000.00	2,765,919,000.00	0.00	2,765,919,000.00	2,316,770.00	5,907,670.00	0.21	2,316,770.00	5,907,670.00	0.21	
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	49,120,429.00	176,010,621.00	12.85	49,120,429.00	176,010,621.00	12.85	
3-1-1-01-15	Prima Técnica	4,873,865,000.00	-150,000,000.00	-150,000,000.00	4,723,865,000.00	0.00	4,723,865,000.00	363,367,789.00	1,421,507,463.00	30.09	363,367,789.00	1,421,507,463.00	30.09	
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	60,749,920.00	234,266,719.00	31.37	60,749,920.00	234,266,719.00	31.37	
3-1-1-01-17	Prima Secretarial	0.00	0.00	33,330,000.00	33,330,000.00	0.00	33,330,000.00	2,639,842.00	9,797,345.00	29.39	2,639,842.00	9,797,345.00	29.39	
3-1-1-01-21	Vacaciones en Dinero	0.00	29,430,000.00	53,230,000.00	53,230,000.00	0.00	53,230,000.00	29,428,256.00	53,161,857.00	99.87	29,428,256.00	53,161,857.00	99.87	
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	4,261,613.00	15,378,358.00	12.65	4,261,613.00	15,378,358.00	12.65	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	519,591,000.00	0.00	0.00	519,591,000.00	0.00	519,591,000.00	8,459,035.00	501,416,040.00	96.50	8,459,035.00	501,416,040.00	96.50	
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	11,718,630.00	18,617,001.00	15.07	500,000.00	6,898,371.00	5.59	
3-1-1-02-03	Honorarios	120,500,000.00	0.00	0.00	120,500,000.00	0.00	120,500,000.00	11,718,630.00	18,617,001.00	15.45	500,000.00	6,898,371.00	5.72	
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	11,718,630.00	18,617,001.00	15.45	500,000.00	6,898,371.00	5.72	
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 PÚBLICO	13,561,113,000.00	-325,000,000.00	-325,000,000.00	13,236,113,000.00	0.00	13,236,113,000.00	753,989,462.00	4,775,009,910.00	36.08	753,989,462.00	4,775,009,910.00	36.08	
3-1-1-03-01	Aportes Patronales Sector Privado	8,395,481,000.00	-325,000,000.00	-325,000,000.00	8,070,481,000.00	0.00	8,070,481,000.00	461,106,072.00	2,733,558,048.00	33.87	461,106,072.00	2,733,558,048.00	33.87	
3-1-1-03-01-01	Cesantías Fondos Privados	2,082,496,000.00	-325,000,000.00	-325,000,000.00	1,757,496,000.00	0.00	1,757,496,000.00	2,931,570.00	1,414,944,796.00	80.51	2,931,570.00	1,414,944,796.00	80.51	
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	109,927,713.00	326,442,507.00	20.28	109,927,713.00	326,442,507.00	20.28	
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	193,972,389.00	562,533,875.00	22.03	193,972,389.00	562,533,875.00	22.03	
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	62,656,700.00	168,787,470.00	22.14	62,656,700.00	168,787,470.00	22.14	
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	91,617,700.00	260,849,400.00	18.81	91,617,700.00	260,849,400.00	18.81	
3-1-1-03-02	Aportes Patronales Sector Público	5,165,632,000.00	0.00	0.00	5,165,632,000.00	0.00	5,165,632,000.00	292,883,390.00	2,041,451,862.00	39.52	292,883,390.00	2,041,451,862.00	39.52	
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	4,734,772.00	1,210,075,676.00	85.36	4,734,772.00	1,210,075,676.00	85.36	
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	172,918,321.00	503,117,597.00	25.08	172,918,321.00	503,117,597.00	25.08	
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	601,401.00	1,902,204.00	25.73	601,401.00	1,902,204.00	25.73	
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	68,717,700.00	195,657,300.00	18.81	68,717,700.00	195,657,300.00	18.81	
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	45,816,500.00	130,449,100.00	18.81	45,816,500.00	130,449,100.00	18.81	
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	94,696.00	249,985.00	19.19	94,696.00	249,985.00	19.19	
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	316,553,612.00	4,465,355,605.00	31.39	539,395,595.00	1,466,212,291.00	10.31	
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	18,265,873.00	894,091,917.00	31.73	58,341,484.00	496,189,614.00	17.61	

WSALAMANCA
PRE_REPORT_EJECU

Pag.1 de 3
PRE_INFORME_EJECUCION_TIPO2

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

02-05-2018
08:24

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL									EJEC. AUT.GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. 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=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	18,102,901.00	600,135,047.00	24.78	20,496,023.00	414,453,956.00	17.11
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	0.00	192,850,139.00	77.14	20,916,989.00	30,850,262.00	12.34
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	162,972.00	101,106,731.00	72.22	16,928,472.00	50,885,396.00	36.35
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	297,853,589.00	3,116,935,118.00	28.47	313,404,645.00	773,777,656.00	7.07
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	383,882,334.00	26.84
3-1-2-02-02	Viáticos 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	173,938,830.00	194,999,225.00	12.34	11,391,315.00	31,410,171.00	1.99
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	1,395,248.00	1,670,048.00	1.28	155,000.00	274,800.00	0.21
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	25,511,794.00	1,328,141,546.00	33.25	110,323,391.00	113,076,160.00	2.83
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	25,511,794.00	1,328,141,546.00	33.25	110,323,391.00	113,076,160.00	2.83
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	74,019,939.00	245,134,191.00	29.93	74,019,939.00	245,134,191.00	29.93
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	42,162,070.00	140,238,110.00	31.16	42,162,070.00	140,238,110.00	31.16
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	8,585,090.00	16,738,610.00	24.98	8,585,090.00	16,738,610.00	24.98
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	2,635,372.00	5,332,422.00	14.81	2,635,372.00	5,332,422.00	14.81
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	20,637,407.00	82,825,049.00	31.14	20,637,407.00	82,825,049.00	31.14
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	22,987,778.00	22,987,778.00	14.10	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	434,150.00	454,328,570.00	98.45	167,649,466.00	196,245,021.00	42.52
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	434,150.00	452,828,570.00	98.44	167,649,466.00	196,245,021.00	42.66
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	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	0.00	1,679,667.00	1.14	0.00	1,679,667.00	1.14
3-3	INVERSIÓN	2,606,142,387,000.00	-27,996,000,000.00	-27,996,000,000.00	2,578,146,387,000.00	0.00	2,578,146,387,000.00	41,616,641,377.00	508,735,574,617.00	19.73	29,174,268,055.00	82,390,044,964.00	3.20
3-3-1	DIRECTA	2,209,826,454,000.00	-27,996,000,000.00	-57,996,000,000.00	2,151,830,454,000.00	0.00	2,151,830,454,000.00	21,902,005,966.00	442,985,994,536.00	20.59	12,181,444,621.00	23,712,116,983.00	1.10
3-3-1-15	Bogotá Mejor Para Todos	2,209,826,454,000.00	-27,996,000,000.00	-57,996,000,000.00	2,151,830,454,000.00	0.00	2,151,830,454,000.00	21,902,005,966.00	442,985,994,536.00	20.59	12,181,444,621.00	23,712,116,983.00	1.10
3-3-1-15-02	Pilar Democracia urbana	1,126,653,898,000.00	0.00	-45,740,735,000.00	1,080,913,163,000.00	0.00	1,080,913,163,000.00	21,482,132,789.00	367,599,852,339.00	34.01	5,423,949,918.00	7,075,865,266.00	0.65
3-3-1-15-02-18	Mejor movilidad para todos	1,126,653,898,000.00	0.00	-45,740,735,000.00	1,080,913,163,000.00	0.00	1,080,913,163,000.00	21,482,132,789.00	367,599,852,339.00	34.01	5,423,949,918.00	7,075,865,266.00	0.65
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público 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	0.00	12,000,158,720.00	28.09	158,720.00	158,720.00	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	0.00	12,000,158,720.00	28.09	158,720.00	158,720.00	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	0.00	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	0.00	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	0.00	-30,000,000,000.00	799,989,308,000.00	0.00	799,989,308,000.00	21,482,132,789.00	197,465,124,514.00	24.68	5,423,791,198.00	7,075,588,262.00	0.88
3-3-1-15-02-18-1062-143	Construcción v conservación de vías v	829,989,308,000.00	0.00	-30,000,000,000.00	799,989,308,000.00	0.00	799,989,308,000.00	21,482,132,789.00	197,465,124,514.00	24.68	5,423,791,198.00	7,075,588,262.00	0.88
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	118,284.00	0.00

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

02-05-2018
08:24

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. 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=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-02-18-1063-143	completas para la Ciudad												
3-3-1-15-04	Construcción v 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	118,284.00	0.00
		986,050,000,000.00	-27,996,000,000.00	-27,996,000,000.00	958,054,000,000.00	0.00	958,054,000,000.00	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	-27,996,000,000.00	-27,996,000,000.00	958,054,000,000.00	0.00	958,054,000,000.00	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	-27,996,000,000.00	-27,996,000,000.00	958,054,000,000.00	0.00	958,054,000,000.00	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	-27,996,000,000.00	-27,996,000,000.00	958,054,000,000.00	0.00	958,054,000,000.00	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	15,740,735,000.00	112,863,291,000.00	0.00	112,863,291,000.00	419,873,177.00	75,386,142,197.00	66.79	6,757,494,703.00	16,636,251,717.00	14.74
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	419,873,177.00	75,386,142,197.00	66.79	6,757,494,703.00	16,636,251,717.00	14.74
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	419,873,177.00	75,386,142,197.00	66.79	6,757,494,703.00	16,636,251,717.00	14.74
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	419,873,177.00	75,386,142,197.00	66.79	6,757,494,703.00	16,636,251,717.00	14.74
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	19,714,635,411.00	65,749,580,081.00	15.42	16,992,823,434.00	58,677,927,981.00	13.76
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	19,714,635,411.00	65,749,580,081.00	15.42	16,992,823,434.00	58,677,927,981.00	13.76


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


YANETH ROCIO MANTILLA BARON
DIRECTORA GENERAL
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660

2018505007353

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

30-04-2018

16:08

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ABRIL		VIGENCIA FISCAL: 2018	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
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	751,037,438.00	1,115,217,102.00	675,888,464,919.00	20,255,084,043.00	128,363,630,422.00	18.99	547,524,834,497.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	1,475,442.00	223,650,411.00	4,101,943,139.00	345,481,675.00	1,999,518,342.00	48.75	2,102,424,797.00
3-1-1	SERVICIOS PERSONALES	1,975,434.00	1,475,434.00	1,475,434.00	500,000.00	500,000.00	500,000.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,975,434.00	1,475,434.00	1,475,434.00	500,000.00	500,000.00	500,000.00	100.00	0.00
3-1-1-02-03	Honorarios	1,975,434.00	1,475,434.00	1,475,434.00	500,000.00	500,000.00	500,000.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	1,975,434.00	1,475,434.00	1,475,434.00	500,000.00	500,000.00	500,000.00	100.00	0.00
3-1-2	GASTOS GENERALES	4,323,618,116.00	8.00	222,174,977.00	4,101,443,139.00	344,981,675.00	1,999,018,342.00	48.74	2,102,424,797.00
3-1-2-01	Adquisición de Bienes	683,707,020.00	8.00	8.00	683,707,012.00	44,705,694.00	421,587,942.00	61.66	262,119,070.00
3-1-2-01-02	Gastos de Computador	639,658,744.00	7.00	7.00	639,658,737.00	43,345,694.00	381,237,101.00	59.60	258,421,636.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	42,294,167.00	0.00	0.00	42,294,167.00	1,360,000.00	38,603,601.00	91.27	3,690,566.00
3-1-2-01-04	Materiales y Suministros	1,754,109.00	1.00	1.00	1,754,108.00	0.00	1,747,240.00	99.61	6,868.00
3-1-2-02	Adquisición de Servicios	3,173,489,393.00	0.00	3,101,000.00	3,170,388,393.00	300,275,981.00	1,577,430,400.00	49.76	1,592,957,993.00
3-1-2-02-01	Arrendamientos	60,309,201.00	0.00	0.00	60,309,201.00	15,636,600.00	60,309,200.00	100.00	1.00
3-1-2-02-03	Gastos de Transporte y Comunicación	324,811,485.00	0.00	0.00	324,811,485.00	84,470,783.00	322,320,235.00	99.23	2,491,250.00
3-1-2-02-04	Impresos y Publicaciones	38,132,477.00	0.00	0.00	38,132,477.00	6,415,717.00	25,274,288.00	66.28	12,858,189.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,649,242,953.00	0.00	585,600.00	2,648,657,353.00	193,480,381.00	1,143,921,177.00	43.19	1,504,736,176.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	0.00	585,600.00	2,648,657,353.00	193,480,381.00	1,143,921,177.00	43.19	1,504,736,176.00
3-1-2-02-12	Salud Ocupacional	100,993,277.00	0.00	2,515,400.00	98,477,877.00	272,500.00	25,605,500.00	26.00	72,872,377.00
3-1-2-03	Otros Gastos Generales	466,421,703.00	0.00	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	218,468,962.00	0.00	218,468,962.00	0.00	0.00	0.00	0.00	0.00

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PRE_REPORT_EJECUCION

Pág. 1 de 3
PRE_RESERVA_EJECUCION_TIPO2

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

30-04-2018
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ABRIL	
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	INVERSIÓN	672,678,088,471.00	749,561,996.00	891,566,691.00	671,786,521,780.00	19,909,602,368.00	126,364,112,080.00	18.81	545,422,409,700.00
3-3-1	DIRECTA	672,678,088,471.00	749,561,996.00	891,566,691.00	671,786,521,780.00	19,909,602,368.00	126,364,112,080.00	18.81	545,422,409,700.00
3-3-1-15	Bogotá Mejor Para Todos	672,678,088,471.00	749,561,996.00	891,566,691.00	671,786,521,780.00	19,909,602,368.00	126,364,112,080.00	18.81	545,422,409,700.00
3-3-1-15-02	Pilar Democracia urbana	651,901,069,535.00	0.00	0.00	651,901,069,535.00	18,335,327,159.00	119,830,903,738.00	18.38	532,070,165,797.00
3-3-1-15-02-18	Mejor movilidad para todos	651,901,069,535.00	0.00	0.00	651,901,069,535.00	18,335,327,159.00	119,830,903,738.00	18.38	532,070,165,797.00
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	1,972,643,185.00	4,964,672,636.00	19.41	20,610,239,957.00
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	1,972,643,185.00	4,964,672,636.00	19.41	20,610,239,957.00
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	1,612,592,022.00	7,147,620,357.00	4.43	154,018,555,973.00
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	1,612,592,022.00	7,147,620,357.00	4.43	154,018,555,973.00
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	9,130,826,729.00	89,616,821,394.00	25.40	263,169,569,338.00
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	9,130,826,729.00	89,616,821,394.00	25.40	263,169,569,338.00
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	5,619,265,223.00	18,101,789,351.00	16.11	94,271,800,529.00
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	5,619,265,223.00	18,101,789,351.00	16.11	94,271,800,529.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,777,018,936.00	749,561,996.00	891,566,691.00	19,885,452,245.00	1,574,275,209.00	6,533,208,342.00	32.85	13,352,243,903.00
3-3-1-15-07-43	Modernización institucional	20,777,018,936.00	749,561,996.00	891,566,691.00	19,885,452,245.00	1,574,275,209.00	6,533,208,342.00	32.85	13,352,243,903.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucioi	20,777,018,936.00	749,561,996.00	891,566,691.00	19,885,452,245.00	1,574,275,209.00	6,533,208,342.00	32.85	13,352,243,903.00
3-3-1-15-07-43-1047-190	Modernización física	20,777,018,936.00	749,561,996.00	891,566,691.00	19,885,452,245.00	1,574,275,209.00	6,533,208,342.00	32.85	13,352,243,903.00

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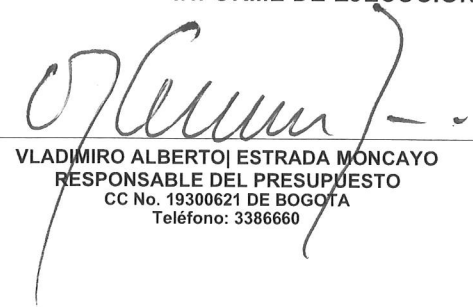
Pág. 2 de 3
PRE_RESERVA_EJECUCION_TIPO2

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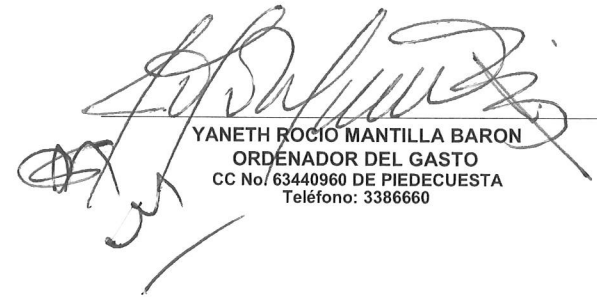
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

30-04-2018
16:08



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



YANETH ROCÍO MANTILLA BARÓN
ORDENADOR DEL GASTO
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660