

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

07-06-2018
09:05

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		MAYO			
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	INGRESOS	466,821,772,000.00	0.00	0.00	466,821,772,000.00	329,562,820,713.00	374,862,502,677.00	80.30	91,959,269,323.00	0.00	374,862,502,677.00
2-1	INGRESOS CORRIENTES	79,096,475,000.00	0.00	0.00	79,096,475,000.00	1,542,615,622.00	34,367,386,871.00	43.45	44,729,088,129.00	0.00	34,367,386,871.00
2-1-2	NO TRIBUTARIOS	79,096,475,000.00	0.00	0.00	79,096,475,000.00	1,542,615,622.00	34,367,386,871.00	43.45	44,729,088,129.00	0.00	34,367,386,871.00
2-1-2-03	Multas	465,000,000.00	0.00	0.00	465,000,000.00	115,727,329.00	115,727,329.00	24.89	349,272,671.00	0.00	115,727,329.00
2-1-2-03-99	Otras Multas	465,000,000.00	0.00	0.00	465,000,000.00	115,727,329.00	115,727,329.00	24.89	349,272,671.00	0.00	115,727,329.00
2-1-2-04	Rentas Contractuales	56,907,501,000.00	0.00	0.00	56,907,501,000.00	103,871,320.00	20,819,529,529.00	36.58	36,087,971,471.00	0.00	20,819,529,529.00
2-1-2-04-07	Aprovechamiento Económico	380,700,000.00	0.00	0.00	380,700,000.00	103,871,320.00	708,812,139.00	186.19	-328,112,139.00	0.00	708,812,139.00
2-1-2-04-99	Otras Rentas Contractuales	56,526,801,000.00	0.00	0.00	56,526,801,000.00	0.00	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	948,183,722.00	4,033,814,866.00	49.40	4,131,291,134.00	0.00	4,033,814,866.00
2-1-2-05-01	Valorización Local	8,051,316,000.00	0.00	0.00	8,051,316,000.00	948,165,822.00	4,028,084,166.00	50.03	4,023,231,834.00	0.00	4,028,084,166.00
2-1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	7,088,200.00	358,222,802.00	0.00	-358,222,802.00	0.00	358,222,802.00
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	849,864,133.00	520,135,867.00	62.03	849,864,133.00	0.00	849,864,133.00
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	719,978,325.00	2,819,997,231.00	42.21	3,861,318,769.00	0.00	2,819,997,231.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	17,900.00	5,730,700.00	0.00	-5,730,700.00	0.00	5,730,700.00
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	164,787,707.00	818,506,205.00	188.16	-383,506,205.00	0.00	818,506,205.00
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	192,421,544.00	4,917,601,966.00	318.52	-3,373,733,966.00	0.00	4,917,601,966.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	0.00	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	192,421,544.00	1,819,008,082.00	0.00	-1,819,008,082.00	0.00	1,819,008,082.00
2-1-2-99	Otros Ingresos No Tributarios	11,580,000,000.00	0.00	0.00	11,580,000,000.00	17,624,000.00	3,662,206,976.00	31.63	7,917,793,024.00	0.00	3,662,206,976.00
2-4	RECURSOS DE CAPITAL	387,725,297,000.00	0.00	0.00	387,725,297,000.00	328,020,205,091.00	340,495,115,806.00	87.82	47,230,181,194.00	0.00	340,495,115,806.00
2-4-1	RECURSOS DEL BALANCE	381,427,391,000.00	0.00	0.00	381,427,391,000.00	323,884,032,000.00	324,077,782,601.00	84.96	57,349,608,399.00	0.00	324,077,782,601.00
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	128,979,196,000.00	128,979,196,000.00	100.00	0.00	0.00	128,979,196,000.00
2-4-1-08	Otros Recursos del Balance	194,904,836,000.00	0.00	0.00	194,904,836,000.00	194,904,836,000.00	195,098,586,601.00	100.10	-193,750,601.00	0.00	195,098,586,601.00
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	124,376,195,000.00	124,376,195,000.00	100.00	0.00	0.00	124,376,195,000.00
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	70,528,641,000.00	70,722,391,601.00	100.27	-193,750,601.00	0.00	70,722,391,601.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,297,906,000.00	0.00	0.00	6,297,906,000.00	4,136,173,091.00	16,417,333,205.00	260.68	-10,119,427,205.00	0.00	16,417,333,205.00
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	3,833,821,179.00	14,683,490,088.00	269.05	-9,225,916,088.00	0.00	14,683,490,088.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	840,332,000.00	0.00	0.00	840,332,000.00	302,351,912.00	1,733,843,117.00	206.33	-893,511,117.00	0.00	1,733,843,117.00
TOTAL RENTAS E INGRESOS		466,821,772,000.00	0.00	0.00	466,821,772,000.00	329,562,820,713.00	374,862,502,677.00	80.30	91,959,269,323.00	0.00	374,862,502,677.00
Transferencias											
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	ADMINISTRACIÓN CENTRAL	2,205,643,715,000.00	0.00	-28,971,000,000.00	2,176,672,715,000.00	21,797,642,508.00	100,158,478,682.00	4.60	2,076,514,236,318.00	0.00	100,158,478,682.00

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-06-2018
09:05

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		MAYO			
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	0.00	-28,971,000,000.00	2,176,672,715,000.00	21,797,642,508.00	100,158,478,682.00	4.60	2,076,514,236,318.00	0.00	100,158,478,682.00
2-2-4-01-01	Vigencia	1,938,306,978,000.00	0.00	-59,117,794,453.00	1,879,189,183,547.00	13,093,903,846.00	47,587,771,349.00	2.53	1,831,601,412,198.00	0.00	47,587,771,349.00
2-2-4-01-02	Vigencia Anterior	267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	8,703,738,662.00	52,570,707,333.00	17.67	244,912,824,120.00	0.00	52,570,707,333.00
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	8,703,738,662.00	52,570,707,333.00	17.67	244,912,824,120.00	0.00	52,570,707,333.00
TOTAL TRANSFERENCIAS		2,205,643,715,000.00	0.00	-28,971,000,000.00	2,176,672,715,000.00	21,797,642,508.00	100,158,478,682.00	4.60	2,076,514,236,318.00	0.00	100,158,478,682.00
TOTAL RENTAS E INGRESOS		2,672,465,487,000.00	0.00	-28,971,000,000.00	2,643,494,487,000.00	351,360,333,221.00	475,920,981,359.00	17.97	2,168,473,505,641.00	0.00	475,020,981,359.00

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

06-06-2018

08:26

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MAYO										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	GASTOS	2,672,465,487,000.00	0.00	-28,971,000,000.00	2,643,494,487,000.00	0.00	2,643,494,487,000.00	37,434,076,473.00	565,170,028,017.00	21.38	26,082,891,643.00	124,461,333,357.00	4.71
3-1	GASTOS DE FUNCIONAMIENTO	66,323,100,000.00	0.00	-975,000,000.00	65,348,100,000.00	0.00	65,348,100,000.00	6,561,055,602.00	25,561,432,529.00	39.12	4,317,223,988.00	20,305,620,738.00	31.07
3-1-1	SERVICIOS PERSONALES	51,950,700,000.00	0.00	-975,000,000.00	50,975,700,000.00	0.00	50,975,700,000.00	6,560,910,309.00	21,094,251,964.00	41.38	3,888,751,343.00	18,409,256,135.00	36.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	38,266,087,000.00	0.00	-650,000,000.00	37,616,087,000.00	0.00	37,616,087,000.00	5,682,489,825.00	15,422,204,569.00	41.00	3,010,250,435.00	12,748,846,946.00	33.89
3-1-1-01-01	Sueldos Personal de Nómina	21,892,546,000.00	0.00	-350,000,000.00	21,542,546,000.00	0.00	21,542,546,000.00	2,006,897,554.00	8,482,468,350.00	39.38	2,008,015,787.00	8,482,468,350.00	39.38
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	120,075,066.00	589,570,411.00	40.99	120,075,066.00	589,570,411.00	40.99
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	34,590,561.00	179,193,301.00	40.33	34,590,561.00	179,193,301.00	40.33
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	52,665,254.00	281,272,263.00	40.05	52,665,254.00	281,272,263.00	40.05
3-1-1-01-11	Prima Semestral	2,908,921,000.00	0.00	-150,000,000.00	2,758,921,000.00	0.00	2,758,921,000.00	2,492,091,252.00	2,495,557,047.00	90.45	18,071,478.00	21,537,273.00	0.78
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	199,337,849.00	199,864,835.00	50.43	0.00	526,986.00	0.13
3-1-1-01-13	Prima de Navidad	2,852,479,000.00	-32,084,000.00	-118,644,000.00	2,733,835,000.00	0.00	2,733,835,000.00	9,911,896.00	15,819,566.00	0.58	9,911,896.00	15,819,566.00	0.58
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	271,093,927.00	447,104,548.00	32.65	271,093,927.00	447,104,548.00	32.65
3-1-1-01-15	Prima Técnica	4,873,865,000.00	0.00	-150,000,000.00	4,723,865,000.00	0.00	4,723,865,000.00	367,376,460.00	1,788,883,923.00	37.87	367,376,460.00	1,788,883,923.00	37.87
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	60,710,255.00	294,976,974.00	39.50	60,710,255.00	294,976,974.00	39.50
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	2,817,750.00	12,615,095.00	37.85	2,817,750.00	12,615,095.00	37.85
3-1-1-01-21	Vacaciones en Dinero	0.00	32,084,000.00	85,314,000.00	85,314,000.00	0.00	85,314,000.00	32,081,837.00	85,243,694.00	99.92	32,081,837.00	85,243,694.00	99.92
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	24,500,869.00	39,879,227.00	32.81	24,500,869.00	39,879,227.00	32.81
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	8,339,295.00	509,755,335.00	98.11	8,339,295.00	509,755,335.00	98.11
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	29,960,000.00	48,577,001.00	39.33	41,678,630.00	48,577,001.00	39.33
3-1-1-02-03	Honorarios	120,500,000.00	0.00	0.00	120,500,000.00	0.00	120,500,000.00	29,960,000.00	48,577,001.00	40.31	41,678,630.00	48,577,001.00	40.31
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	29,960,000.00	48,577,001.00	40.31	41,678,630.00	48,577,001.00	40.31
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 PÚBLICO	13,561,113,000.00	0.00	-325,000,000.00	13,236,113,000.00	0.00	13,236,113,000.00	848,460,484.00	5,623,470,394.00	42.49	836,822,278.00	5,611,832,188.00	42.40
3-1-1-03-01	Aportes Patronales Sector Privado	8,395,481,000.00	0.00	-325,000,000.00	8,070,481,000.00	0.00	8,070,481,000.00	510,641,389.00	3,244,199,437.00	40.20	503,608,164.00	3,237,166,212.00	40.11
3-1-1-03-01-01	Cesantías Fondos Privados	2,082,496,000.00	0.00	-325,000,000.00	1,757,496,000.00	0.00	1,757,496,000.00	2,452,650.00	1,417,397,446.00	80.65	2,452,650.00	1,417,397,446.00	80.65
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	126,296,102.00	452,738,609.00	28.12	119,262,877.00	445,705,384.00	27.68
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	210,736,137.00	773,270,012.00	30.28	210,736,137.00	773,270,012.00	30.28
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	67,216,800.00	236,004,270.00	30.96	67,216,800.00	236,004,270.00	30.96
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	103,939,700.00	364,789,100.00	26.30	103,939,700.00	364,789,100.00	26.30
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	337,819,095.00	2,379,270,957.00	46.06	333,214,114.00	2,374,665,976.00	45.97
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	15,132,341.00	1,225,208,017.00	86.43	15,132,341.00	1,225,208,017.00	86.43
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	192,010,777.00	695,128,374.00	34.66	187,405,796.00	690,523,393.00	34.43
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	671,498.00	2,573,702.00	34.82	671,498.00	2,573,702.00	34.82
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	77,953,000.00	273,610,300.00	26.30	77,953,000.00	273,610,300.00	26.30
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	51,977,800.00	182,426,900.00	26.31	51,977,800.00	182,426,900.00	26.31
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	73,679.00	323,664.00	24.84	73,679.00	323,664.00	24.84
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	145,293.00	4,465,500,898.00	31.39	428,472,645.00	1,894,684,936.00	13.32
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	108,972,000.00	1,003,063,917.00	35.60	41,672,554.00	537,662,168.00	19.09

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

06-06-2018

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MAYO											
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	77,540,592.00	677,675,639.00	27.98	12,391,052.00	426,845,008.00	17.62
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	16,170,310.00	47,020,572.00	18.81
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	31,431,408.00	132,538,139.00	94.67	13,111,192.00	63,996,588.00	45.71
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	108,961,673.00	3,225,896,791.00	29.47	384,389,941.00	1,158,167,597.00	10.58
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	501,397,334.00	35.06
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	2,177,348.00	2,177,348.00	10.57	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	6,090,991.00	201,090,216.00	12.73	86,155,691.00	117,565,862.00	7.44
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	14,851,125.00	16,521,173.00	12.71	1,395,248.00	1,670,048.00	1.28
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	27,386,722.00	1,355,528,268.00	33.94	120,868,515.00	233,944,675.00	5.86
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	27,386,722.00	1,355,528,268.00	33.94	120,868,515.00	233,944,675.00	5.86
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	58,455,487.00	303,589,678.00	37.07	58,455,487.00	303,589,678.00	37.07
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	36,636,190.00	176,874,300.00	39.31	36,636,190.00	176,874,300.00	39.31
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	48,770.00	16,787,380.00	25.06	48,770.00	16,787,380.00	25.06
3-1-2-02-08-03	Aseo	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	950.00	5,333,372.00	14.81	950.00	5,333,372.00	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	21,769,577.00	104,594,626.00	39.32	21,769,577.00	104,594,626.00	39.32
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	50,000,000.00	50,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	163,000,000.00	-50,000,000.00	-50,000,000.00	113,000,000.00	0.00	113,000,000.00	0.00	22,987,778.00	20.34	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	-217,788,380.00	236,540,190.00	51.25	2,410,150.00	198,655,171.00	43.05
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	-217,788,380.00	235,040,190.00	51.10	2,410,150.00	198,655,171.00	43.19
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	0.00	-27,996,000,000.00	2,578,146,387,000.00	0.00	2,578,146,387,000.00	30,873,020,871.00	539,608,595,488.00	20.93	21,765,667,655.00	104,155,712,619.00	4.04
3-3-1	DIRECTA	2,209,826,454,000.00	0.00	-57,996,000,000.00	2,151,830,454,000.00	0.00	2,151,830,454,000.00	25,282,742,317.00	468,268,736,853.00	21.76	10,465,092,439.00	34,177,209,422.00	1.59
3-3-1-15	Bogotá Mejor Para Todos	2,209,826,454,000.00	0.00	-57,996,000,000.00	2,151,830,454,000.00	0.00	2,151,830,454,000.00	25,282,742,317.00	468,268,736,853.00	21.76	10,465,092,439.00	34,177,209,422.00	1.59
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	24,638,276,533.00	392,238,128,872.00	36.29	3,565,492,265.00	10,641,357,531.00	0.98
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	24,638,276,533.00	392,238,128,872.00	36.29	3,565,492,265.00	10,641,357,531.00	0.98
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	186,222.00	12,000,344,942.00	28.09	0.00	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	186,222.00	12,000,344,942.00	28.09	0.00	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	173,124,999.00	56,661,084,261.00	42.96	20,133,869.00	20,133,869.00	0.02
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	173,124,999.00	56,661,084,261.00	42.96	20,133,869.00	20,133,869.00	0.02
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	24,122,158,253.00	221,587,282,767.00	27.70	3,545,358,396.00	10,620,946,658.00	1.33
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	24,122,158,253.00	221,587,282,767.00	27.70	3,545,358,396.00	10,620,946,658.00	1.33
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	342,807,059.00	101,989,416,902.00	95.93	0.00	118,284.00	0.00

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

06-06-2018
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MAYO											
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	342,807,059.00	101,989,416,902.00	95.93	0.00	118,284.00	0.00
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	986,050,000,000.00	0.00	-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	0.00	-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	0.00	-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	644,465,784.00	76,030,607,981.00	67.37	6,899,600,174.00	23,535,851,891.00	20.85
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	644,465,784.00	76,030,607,981.00	67.37	6,899,600,174.00	23,535,851,891.00	20.85
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	644,465,784.00	76,030,607,981.00	67.37	6,899,600,174.00	23,535,851,891.00	20.85
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	644,465,784.00	76,030,607,981.00	67.37	6,899,600,174.00	23,535,851,891.00	20.85
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	5,590,278,554.00	71,339,858,635.00	16.73	11,300,575,216.00	69,978,503,197.00	16.41
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	5,590,278,554.00	71,339,858,635.00	16.73	11,300,575,216.00	69,978,503,197.00	16.41


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


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

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

06-06-2018

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		MAYO	
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	645,001.00	1,115,862,103.00	675,887,819,918.00	49,769,159,699.00	178,132,790,121.00	26.36	497,755,029,797.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	0.00	223,650,411.00	4,101,943,139.00	368,931,808.00	2,368,450,150.00	57.74	1,733,492,989.00
3-1-1	SERVICIOS PERSONALES	1,975,434.00	0.00	1,475,434.00	500,000.00	0.00	500,000.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,975,434.00	0.00	1,475,434.00	500,000.00	0.00	500,000.00	100.00	0.00
3-1-1-02-03	Honorarios	1,975,434.00	0.00	1,475,434.00	500,000.00	0.00	500,000.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	1,975,434.00	0.00	1,475,434.00	500,000.00	0.00	500,000.00	100.00	0.00
3-1-2	GASTOS GENERALES	4,323,618,116.00	0.00	222,174,977.00	4,101,443,139.00	368,931,808.00	2,367,950,150.00	57.73	1,733,492,989.00
3-1-2-01	Adquisición de Bienes	683,707,020.00	0.00	8.00	683,707,012.00	42,160,793.00	463,748,735.00	67.83	219,958,277.00
3-1-2-01-02	Gastos de Computador	639,658,744.00	0.00	7.00	639,658,737.00	41,120,793.00	422,357,894.00	66.03	217,300,843.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	42,294,167.00	0.00	0.00	42,294,167.00	1,040,000.00	39,643,601.00	93.73	2,650,566.00
3-1-2-01-04	Materiales y Suministros	1,754,109.00	0.00	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	326,771,015.00	1,904,201,415.00	60.06	1,266,186,978.00
3-1-2-02-01	Arrendamientos	60,309,201.00	0.00	0.00	60,309,201.00	0.00	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	2,491,250.00	324,811,485.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	38,132,477.00	0.00	0.00	38,132,477.00	5,461,772.00	30,736,060.00	80.60	7,396,417.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,649,242,953.00	0.00	585,600.00	2,648,657,353.00	313,562,493.00	1,457,483,670.00	55.03	1,191,173,683.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	0.00	585,600.00	2,648,657,353.00	313,562,493.00	1,457,483,670.00	55.03	1,191,173,683.00
3-1-2-02-12	Salud Ocupacional	100,993,277.00	0.00	2,515,400.00	98,477,877.00	5,255,500.00	30,861,000.00	31.34	67,616,877.00
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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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

06-06-2018
08:28

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	MAYO
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	645,001.00	892,211,692.00	671,785,876,779.00	49,400,227,891.00	175,764,339,971.00	26.16	496,021,536,808.00
3-3-1	DIRECTA	672,678,088,471.00	645,001.00	892,211,692.00	671,785,876,779.00	49,400,227,891.00	175,764,339,971.00	26.16	496,021,536,808.00
3-3-1-15	Bogotá Mejor Para Todos	672,678,088,471.00	645,001.00	892,211,692.00	671,785,876,779.00	49,400,227,891.00	175,764,339,971.00	26.16	496,021,536,808.00
3-3-1-15-02	Pilar Democracia urbana	651,901,069,535.00	0.00	0.00	651,901,069,535.00	47,285,522,499.00	167,116,426,237.00	25.64	484,784,643,298.00
3-3-1-15-02-18	Mejor movilidad para todos	651,901,069,535.00	0.00	0.00	651,901,069,535.00	47,285,522,499.00	167,116,426,237.00	25.64	484,784,643,298.00
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	2,828,717,577.00	7,793,390,213.00	30.47	17,781,522,380.00
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	2,828,717,577.00	7,793,390,213.00	30.47	17,781,522,380.00
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	1,144,165,996.00	8,291,786,353.00	5.14	152,874,389,977.00
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	1,144,165,996.00	8,291,786,353.00	5.14	152,874,389,977.00
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	35,654,453,121.00	125,271,274,515.00	35.51	227,515,116,217.00
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	35,654,453,121.00	125,271,274,515.00	35.51	227,515,116,217.00
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	7,658,185,805.00	25,759,975,156.00	22.92	86,613,614,724.00
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	7,658,185,805.00	25,759,975,156.00	22.92	86,613,614,724.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,777,018,936.00	645,001.00	892,211,692.00	19,884,807,244.00	2,114,705,392.00	8,647,913,734.00	43.49	11,236,893,510.00
3-3-1-15-07-43	Modernización institucional	20,777,018,936.00	645,001.00	892,211,692.00	19,884,807,244.00	2,114,705,392.00	8,647,913,734.00	43.49	11,236,893,510.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Instituci	20,777,018,936.00	645,001.00	892,211,692.00	19,884,807,244.00	2,114,705,392.00	8,647,913,734.00	43.49	11,236,893,510.00
3-3-1-15-07-43-1047-190	Modernización física	20,777,018,936.00	645,001.00	892,211,692.00	19,884,807,244.00	2,114,705,392.00	8,647,913,734.00	43.49	11,236,893,510.00

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

06-06-2018
08:28



VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
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YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660

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