

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

06-07-2018

10:59

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JUNIO	
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	4,066,634,866.00	378,929,137,543.00	81.17	87,892,634,457.00	0.00	378,929,137,543.00
2-1	INGRESOS CORRIENTES	79,096,475,000.00	0.00	0.00	79,096,475,000.00	1,516,959,143.00	35,884,346,014.00	45.37	43,212,128,986.00	0.00	35,884,346,014.00
2-1-2	NO TRIBUTARIOS	79,096,475,000.00	0.00	0.00	79,096,475,000.00	1,516,959,143.00	35,884,346,014.00	45.37	43,212,128,986.00	0.00	35,884,346,014.00
2-1-2-03	Multas	465,000,000.00	0.00	0.00	465,000,000.00	0.00	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	0.00	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	100,146,265.00	20,919,675,794.00	36.76	35,987,825,206.00	0.00	20,919,675,794.00
2-1-2-04-07	Aprovechamiento Económico	380,700,000.00	0.00	0.00	380,700,000.00	100,146,265.00	808,958,404.00	212.49	-428,258,404.00	0.00	808,958,404.00
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	975,125,152.00	5,008,940,018.00	61.35	3,156,165,982.00	0.00	5,008,940,018.00
2-1-2-05-01	Valorización Local	8,051,316,000.00	0.00	0.00	8,051,316,000.00	974,791,352.00	5,002,875,518.00	62.14	3,048,440,482.00	0.00	5,002,875,518.00
2-1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	21,345,500.00	379,568,302.00	0.00	-379,568,302.00	0.00	379,568,302.00
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	174,375,340.00	1,024,239,473.00	74.76	345,760,527.00	0.00	1,024,239,473.00
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	779,070,512.00	3,599,067,743.00	53.87	3,082,248,257.00	0.00	3,599,067,743.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	333,800.00	6,064,500.00	0.00	-6,064,500.00	0.00	6,064,500.00
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
2-1-2-08	Peajes y Concesiones	435,000,000.00	0.00	0.00	435,000,000.00	169,146,717.00	987,852,922.00	227.05	-552,652,922.00	0.00	987,852,922.00
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	218,821,027.00	5,136,422,993.00	332.70	-3,592,554,993.00	0.00	5,136,422,993.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	113,302,800.00	3,211,896,684.00	0.00	-3,211,896,684.00	0.00	3,211,896,684.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	105,518,227.00	1,924,526,309.00	0.00	-1,924,526,309.00	0.00	1,924,526,309.00
2-1-2-99	Otros Ingresos No Tributarios	11,580,000,000.00	0.00	0.00	11,580,000,000.00	53,719,982.00	3,715,926,958.00	32.09	7,864,073,042.00	0.00	3,715,926,958.00
2-4	RECURSOS DE CAPITAL	387,725,297,000.00	0.00	0.00	387,725,297,000.00	2,549,675,723.00	343,044,791,529.00	88.48	44,680,505,471.00	0.00	343,044,791,529.00
2-4-1	RECURSOS DEL BALANCE	381,427,391,000.00	0.00	0.00	381,427,391,000.00	36,216,867.00	324,113,999,468.00	84.97	57,313,391,532.00	0.00	324,113,999,468.00
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	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	36,216,867.00	195,134,803,468.00	100.12	-229,967,468.00	0.00	195,134,803,468.00
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	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	36,216,867.00	70,758,608,468.00	100.33	-229,967,468.00	0.00	70,758,608,468.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,297,906,000.00	0.00	0.00	6,297,906,000.00	2,513,458,856.00	18,930,792,061.00	300.59	-12,632,886,061.00	0.00	18,930,792,061.00
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	2,098,354,935.00	16,781,845,023.00	307.50	-11,324,271,023.00	0.00	16,781,845,023.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	840,332,000.00	0.00	0.00	840,332,000.00	415,103,921.00	2,148,947,038.00	255.73	-1,308,615,038.00	0.00	2,148,947,038.00
TOTAL RENTAS E INGRESOS		466,821,772,000.00	0.00	0.00	466,821,772,000.00	4,066,634,866.00	378,929,137,543.00	81.17	87,892,634,457.00	0.00	378,929,137,543.00

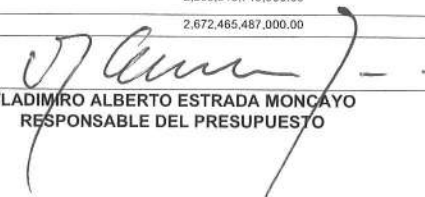
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		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	36,353,586,552.00	136,512,065,234.00	6.27	2,040,160,648,766.00	0.00	136,512,065,234.00

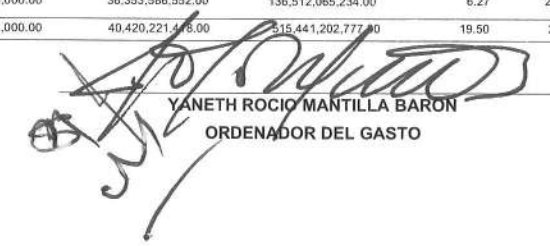
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

06-07-2018

10:59

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JUNIO	
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	36,353,586,552.00	136,512,065,234.00	6.27	2,040,160,649,766.00	0.00	136,512,065,234.00
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	25,445,955,315.00	73,033,726,664.00	3.89	1,806,155,456,883.00	0.00	73,033,726,664.00
2-2-4-01-02	Vigencia Anterior	267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	10,907,631,237.00	63,478,338,570.00	21.34	234,005,192,883.00	0.00	63,478,338,570.00
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	10,907,631,237.00	63,478,338,570.00	21.34	234,005,192,883.00	0.00	63,478,338,570.00
TOTAL TRANSFERENCIAS		2,205,643,715,000.00	0.00	-28,971,000,000.00	2,176,672,715,000.00	36,353,586,552.00	136,512,065,234.00	6.27	2,040,160,649,766.00	0.00	136,512,065,234.00
TOTAL RENTAS E INGRESOS		2,672,465,487,000.00	0.00	-28,971,000,000.00	2,643,494,487,000.00	40,420,221,478.00	515,441,202,777.00	19.50	2,128,053,284,223.00	0.00	515,441,202,777.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


YANETH ROCIO MANTILLA BARÓN
ORDENADOR DEL GASTO

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

04-07-2018

09:33

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: JUNIO								
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	48,232,290,109.00	613,402,318,126.00	23.20	40,937,493,782.00	165,398,827,139.00	6.26
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	4,572,143,423.00	30,133,575,952.00	46.11	6,366,431,188.00	26,672,051,926.00	40.82
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	3,136,341,422.00	24,230,593,386.00	47.53	5,821,337,251.00	24,230,593,386.00	47.53
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	2,307,480,444.00	17,729,685,013.00	47.13	4,980,838,067.00	17,729,685,013.00	47.13
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	1,634,617,947.00	10,117,086,297.00	46.96	1,634,617,947.00	10,117,086,297.00	46.96
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	111,204,331.00	700,774,742.00	48.73	111,204,331.00	700,774,742.00	48.73
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	34,723,889.00	213,917,190.00	48.14	34,723,889.00	213,917,190.00	48.14
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	41,705,879.00	322,978,142.00	45.99	41,705,879.00	322,978,142.00	45.99
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	299,884.00	2,495,856,931.00	90.46	2,474,319,658.00	2,495,856,931.00	90.46
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	199,864,835.00	50.43	199,337,849.00	199,864,835.00	50.43
3-1-1-01-13	Prima de Navidad	2,852,479,000.00	-12,000,000.00	-130,644,000.00	2,721,835,000.00	0.00	2,721,835,000.00	0.00	15,819,566.00	0.58	0.00	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	85,789,397.00	532,893,945.00	38.92	85,789,397.00	532,893,945.00	38.92
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	334,724,645.00	2,123,608,568.00	44.95	334,724,645.00	2,123,608,568.00	44.95
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	55,554,814.00	350,531,788.00	46.94	55,554,814.00	350,531,788.00	46.94
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	2,417,010.00	15,032,105.00	45.10	2,417,010.00	15,032,105.00	45.10
3-1-1-01-21	Vacaciones en Dinero	0.00	12,000,000.00	97,314,000.00	97,314,000.00	0.00	97,314,000.00	0.00	85,243,694.00	87.60	0.00	85,243,694.00	87.60
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	6,442,648.00	46,321,875.00	38.11	6,442,648.00	46,321,875.00	38.11
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	0.00	509,755,335.00	98.11	0.00	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	0.00	48,577,001.00	39.33	0.00	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	0.00	48,577,001.00	40.31	0.00	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	0.00	48,577,001.00	40.31	0.00	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	828,860,978.00	6,452,331,372.00	48.75	840,499,184.00	6,452,331,372.00	48.75
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	491,937,678.00	3,736,137,115.00	46.29	498,970,903.00	3,736,137,115.00	46.29
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	7,993,829.00	1,425,391,275.00	81.10	7,993,829.00	1,425,391,275.00	81.10
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	109,546,630.00	562,285,239.00	34.92	116,579,855.00	562,285,239.00	34.92
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	195,127,119.00	968,397,131.00	37.92	195,127,119.00	968,397,131.00	37.92
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	61,256,900.00	297,261,170.00	39.00	61,256,900.00	297,261,170.00	39.00
3-1-1-03-01-05	Caja de Compensación	1,386,989,000.00	0.00	0.00	1,386,989,000.00	0.00	1,386,989,000.00	118,013,200.00	482,802,300.00	34.81	118,013,200.00	482,802,300.00	34.81
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	336,923,300.00	2,716,194,257.00	52.58	341,528,281.00	2,716,194,257.00	52.58
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	4,614,263.00	1,229,822,280.00	86.76	4,614,263.00	1,229,822,280.00	86.76
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	184,084,551.00	879,212,925.00	43.84	188,689,532.00	879,212,925.00	43.84
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	3,175,103.00	42.95	601,401.00	3,175,103.00	42.95
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	88,514,500.00	362,124,800.00	34.81	88,514,500.00	362,124,800.00	34.81
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	59,016,300.00	241,443,200.00	34.82	59,016,300.00	241,443,200.00	34.82
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	92,285.00	415,949.00	31.92	92,285.00	415,949.00	31.92
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	1,435,802,001.00	5,901,302,899.00	41.48	545,093,937.00	2,439,778,873.00	17.15
3-1-2-01	Adquisición de Bienes	2,858,300,000.00	82,000,000.00	41,249,010.00	2,899,549,010.00	0.00	2,899,549,010.00	365,306,425.00	1,368,370,342.00	47.19	64,109,430.00	601,971,598.00	20.76

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

04-07-2018

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JUNIO			
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	348,542,302.00	1,026,217,941.00	42.37	30,211,227.00	457,056,235.00	18.87
3-1-2-01-03	Combustibles, Lubricantes y Liantas	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	15,000,000.00	207,850,139.00	83.14	19,622,375.00	66,642,947.00	26.66
3-1-2-01-04	Materiales y Suministros	140,000,000.00	82,000,000.00	82,000,000.00	222,000,000.00	0.00	222,000,000.00	322,800.00	132,860,939.00	59.85	14,275,828.00	78,272,416.00	35.26
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	1,441,323.00	1,441,323.00	25.74	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	11,052,600,000.00	-82,000,000.00	-188,043,463.00	10,864,556,537.00	0.00	10,864,556,537.00	1,069,019,618.00	4,294,916,409.00	39.53	443,648,020.00	1,601,815,617.00	14.74
3-1-2-02-01	Arrendamientos	1,430,000,000.00	-43,000,000.00	-43,000,000.00	1,387,000,000.00	0.00	1,387,000,000.00	361,618.00	1,324,363,948.00	95.48	117,515,000.00	618,912,334.00	44.62
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	750,071.00	2,927,419.00	14.21	2,927,419.00	2,927,419.00	14.21
3-1-2-02-03	Gastos de Transporte y Comunicación	1,580,000,000.00	25,000,000.00	25,000,000.00	1,605,000,000.00	0.00	1,605,000,000.00	760,192,656.00	961,282,872.00	59.89	89,430,069.00	206,995,931.00	12.90
3-1-2-02-04	Impresos y Publicaciones	130,000,000.00	42,000,000.00	42,000,000.00	172,000,000.00	0.00	172,000,000.00	94,059,827.00	110,581,000.00	64.29	314,374.00	1,984,422.00	1.15
3-1-2-02-05	Mantenimiento y Reparaciones	4,100,000,000.00	-106,000,000.00	-212,043,463.00	3,887,956,537.00	0.00	3,887,956,537.00	140,544,409.00	1,496,072,677.00	38.48	157,351,059.00	391,295,734.00	10.06
3-1-2-02-05-01	Mantenimiento Entidad	4,100,000,000.00	-106,000,000.00	-212,043,463.00	3,887,956,537.00	0.00	3,887,956,537.00	140,544,409.00	1,496,072,677.00	38.48	157,351,059.00	391,295,734.00	10.06
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	73,111,085.00	376,700,763.00	46.00	73,111,085.00	376,700,763.00	46.00
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	37,300,930.00	214,175,230.00	47.59	37,300,930.00	214,175,230.00	47.59
3-1-2-02-08-02	Acueducto y Alcantarillado	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	14,138,900.00	30,926,280.00	46.16	14,138,900.00	30,926,280.00	46.16
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	2,840.00	5,336,212.00	14.82	2,840.00	5,336,212.00	14.82
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	21,668,415.00	126,263,041.00	47.47	21,668,415.00	126,263,041.00	47.47
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	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	0.00	-50,000,000.00	113,000,000.00	0.00	113,000,000.00	-48.00	22,987,730.00	20.34	2,999,014.00	2,999,014.00	2.65
3-1-2-03	Otros Gastos Generales	461,500,000.00	0.00	0.00	461,500,000.00	0.00	461,500,000.00	1,475,958.00	238,016,148.00	51.57	37,336,487.00	235,991,658.00	51.14
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	460,000,000.00	-200,000,000.00	-200,000,000.00	260,000,000.00	0.00	260,000,000.00	1,475,958.00	236,516,148.00	90.97	37,269,018.00	235,924,189.00	90.74
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	200,000,000.00	200,000,000.00	201,500,000.00	0.00	201,500,000.00	0.00	1,500,000.00	0.74	67,469.00	67,469.00	0.03
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	43,660,146,686.00	583,268,742,174.00	22.62	34,571,062,594.00	138,726,775,213.00	5.38
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	25,725,649,020.00	493,994,385,873.00	22.96	20,543,730,146.00	54,720,939,568.00	2.54
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	25,725,649,020.00	493,994,385,873.00	22.96	20,543,730,146.00	54,720,939,568.00	2.54
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	24,759,700,329.00	416,997,829,201.00	38.58	13,882,597,992.00	24,523,955,523.00	2.27
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	24,759,700,329.00	416,997,829,201.00	38.58	13,882,597,992.00	24,523,955,523.00	2.27
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	8,570.00	12,000,353,512.00	28.09	252,988,188.00	253,146,908.00	0.59
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	8,570.00	12,000,353,512.00	28.09	252,988,188.00	253,146,908.00	0.59
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	131,888,877,000.00	0.00	0.00	131,888,877,000.00	0.00	131,888,877,000.00	45,000,000.00	56,706,084,261.00	43.00	0.00	20,133,869.00	0.02
3-3-1-15-02-18-1061-145	Peatones v bicicletas	131,888,877,000.00	0.00	0.00	131,888,877,000.00	0.00	131,888,877,000.00	45,000,000.00	56,706,084,261.00	43.00	0.00	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	24,714,691,759.00	246,301,974,526.00	30.79	13,609,606,130.00	24,230,552,788.00	3.03
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	24,714,691,759.00	246,301,974,526.00	30.79	13,609,606,130.00	24,230,552,788.00	3.03
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	101,989,416,902.00	95.93	20,003,674.00	20,121,958.00	0.02

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

04-07-2018

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JUNIO											
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	101,989,416,902.00	95.93	20,003,674.00	20,121,958.00	0.02
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 reoional v olaneación 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	965,948,691.00	76,996,556,672.00	68.22	6,661,132,154.00	30,196,984,045.00	26.76
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	965,948,691.00	76,996,556,672.00	68.22	6,661,132,154.00	30,196,984,045.00	26.76
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	965,948,691.00	76,996,556,672.00	68.22	6,661,132,154.00	30,196,984,045.00	26.76
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	965,948,691.00	76,996,556,672.00	68.22	6,661,132,154.00	30,196,984,045.00	26.76
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	17,934,497,666.00	89,274,356,301.00	20.94	14,027,332,448.00	84,005,835,645.00	19.71
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	17,934,497,666.00	89,274,356,301.00	20.94	14,027,332,448.00	84,005,835,645.00	19.71


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


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

20185050160863

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

04-07-2018
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JUNIO		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	429,866.00	1,116,291,969.00	675,887,390,052.00	24,585,155,382.00	202,717,945,503.00	29.99	473,169,444,549.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	429,857.00	224,080,268.00	4,101,513,282.00	220,091,645.00	2,588,541,795.00	63.11	1,512,971,487.00
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	429,857.00	222,604,834.00	4,101,013,282.00	220,091,645.00	2,588,041,795.00	63.11	1,512,971,487.00
3-1-2-01	Adquisición de Bienes	683,707,020.00	429,857.00	429,865.00	683,277,155.00	36,186,020.00	499,934,755.00	73.17	183,342,400.00
3-1-2-01-02	Gastos de Computador	639,658,744.00	429,857.00	429,864.00	639,228,880.00	35,386,020.00	457,743,914.00	71.61	181,484,966.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	42,294,167.00	0.00	0.00	42,294,167.00	800,000.00	40,443,601.00	95.62	1,850,566.00
3-1-2-01-04	Materiales y Suministros	1,754,108.00	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	183,905,625.00	2,088,107,040.00	65.86	1,082,281,353.00
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	0.00	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	3,846,289.00	34,582,349.00	90.69	3,550,128.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,649,242,953.00	0.00	585,600.00	2,648,657,353.00	165,969,836.00	1,623,453,506.00	61.29	1,025,203,847.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	0.00	585,600.00	2,648,657,353.00	165,969,836.00	1,623,453,506.00	61.29	1,025,203,847.00
3-1-2-02-12	Salud Ocupacional	100,993,277.00	0.00	2,515,400.00	98,477,877.00	14,089,500.00	44,950,500.00	45.65	53,527,377.00
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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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

04-07-2018
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JUNIO		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		
3-1-2-03-03	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	9.00	892,211,701.00	671,785,876,770.00	24,365,063,737.00	200,129,403,708.00	29.79	471,656,473,062.00
3-3-1	DIRECTA	672,678,088,471.00	9.00	892,211,701.00	671,785,876,770.00	24,365,063,737.00	200,129,403,708.00	29.79	471,656,473,062.00
3-3-1-15	Bogotá Mejor Para Todos	672,678,088,471.00	9.00	892,211,701.00	671,785,876,770.00	24,365,063,737.00	200,129,403,708.00	29.79	471,656,473,062.00
3-3-1-15-02	Pilar Democracia urbana	651,901,069,535.00	0.00	0.00	651,901,069,535.00	22,130,021,562.00	189,246,447,799.00	29.03	462,654,621,736.00
3-3-1-15-02-18	Mejor movilidad para todos	651,901,069,535.00	0.00	0.00	651,901,069,535.00	22,130,021,562.00	189,246,447,799.00	29.03	462,654,621,736.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	25,574,912,593.00	0.00	0.00	25,574,912,593.00	6,116,381,031.00	13,909,771,244.00	54.39	11,665,141,349.00
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	6,116,381,031.00	13,909,771,244.00	54.39	11,665,141,349.00
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	1,211,137,103.00	9,502,923,456.00	5.90	151,663,252,874.00
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	1,211,137,103.00	9,502,923,456.00	5.90	151,663,252,874.00
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	8,343,724,461.00	133,614,998,976.00	37.87	219,171,391,756.00
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	8,343,724,461.00	133,614,998,976.00	37.87	219,171,391,756.00
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	6,458,778,967.00	32,218,754,123.00	28.67	80,154,835,757.00
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	6,458,778,967.00	32,218,754,123.00	28.67	80,154,835,757.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,777,018,936.00	9.00	892,211,701.00	19,884,807,235.00	2,235,042,175.00	10,882,955,909.00	54.73	9,001,851,326.00
3-3-1-15-07-43	Modernización institucional	20,777,018,936.00	9.00	892,211,701.00	19,884,807,235.00	2,235,042,175.00	10,882,955,909.00	54.73	9,001,851,326.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional	20,777,018,936.00	9.00	892,211,701.00	19,884,807,235.00	2,235,042,175.00	10,882,955,909.00	54.73	9,001,851,326.00
3-3-1-15-07-43-1047-190	Modernización física	20,777,018,936.00	9.00	892,211,701.00	19,884,807,235.00	2,235,042,175.00	10,882,955,909.00	54.73	9,001,851,326.00

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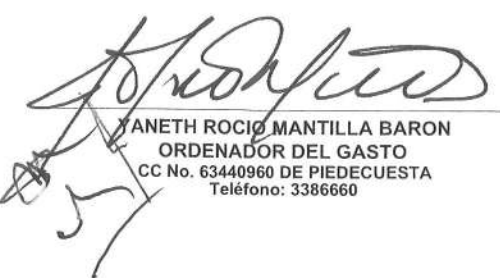
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

04-07-2018

09:32


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RESPONSABLE DEL PRESUPUESTO
CC No. 19300621 DE BOGOTA
Teléfono: 3386660


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

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