

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

08-08-2018
08:32

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

MES: JULIO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		APROPACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11+10B)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13B)	
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6a(3+5)	SUSPENSION 7	DISPONIBLE 8a(6+7)	MES 10	ACUMULADO 11	MES 12	ACUMULADO 13		
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	59,267,824,970.00	672,670,143,096.00	25.45	37,022,402,854.00	202,421,229,993.00	7.66
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	3,926,135,540.00	34,059,711,492.00	52.12	3,962,456,081.00	30,634,508,007.00	46.88
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	3,453,078,161.00	27,683,671,547.00	54.31	3,452,427,136.00	27,683,020,522.00	54.31
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	2,439,477,547.00	20,169,162,560.00	53.62	2,439,477,547.00	20,169,162,560.00	53.62
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	1,669,346,416.00	11,786,432,713.00	54.71	1,669,346,416.00	11,786,432,713.00	54.71
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	105,007,111.00	805,781,853.00	56.03	105,007,111.00	805,781,853.00	56.03
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	32,696,506.00	246,613,696.00	55.50	32,696,506.00	246,613,696.00	55.50
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	50,661,084.00	373,639,226.00	53.21	50,661,084.00	373,639,226.00	53.21
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	22,074,807.00	2,517,931,738.00	91.27	22,074,807.00	2,517,931,738.00	91.27
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	0.00	199,864,835.00	50.43
3-1-1-01-13	Prima de Navidad	2,852,479,000.00	-15,620,000.00	-146,264,000.00	2,706,215,000.00	0.00	2,706,215,000.00	15,751,408.00	31,570,974.00	1.17	15,751,408.00	31,570,974.00	1.17
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	130,964,154.00	663,858,099.00	48.48	130,964,154.00	663,858,099.00	48.48
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	324,409,249.00	2,448,017,817.00	51.82	324,409,249.00	2,448,017,817.00	51.82
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	55,006,612.00	405,538,400.00	54.30	55,006,612.00	405,538,400.00	54.30
3-1-1-01-17	Prima Secretarial	33,330,000.00	0.00	33,330,000.00	33,330,000.00	0.00	33,330,000.00	2,666,800.00	17,698,905.00	53.10	2,666,800.00	17,698,905.00	53.10
3-1-1-01-21	Vacaciones en Dinero	0.00	15,620,000.00	112,934,000.00	112,934,000.00	0.00	112,934,000.00	11,793,702.00	97,037,396.00	85.92	11,793,702.00	97,037,396.00	85.92
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	11,270,780.00	57,592,655.00	47.39	11,270,780.00	57,592,655.00	47.39
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	7,828,918.00	517,584,253.00	99.61	7,828,918.00	517,584,253.00	99.61
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	651,025.00	49,228,026.00	39.86	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	651,025.00	49,228,026.00	40.85	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	651,025.00	49,228,026.00	40.85	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	1,012,949,589.00	7,465,280,961.00	56.40	1,012,949,589.00	7,465,280,961.00	56.40
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	569,597,991.00	4,305,735,106.00	53.35	569,597,991.00	4,305,735,106.00	53.35
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	8,945,358.00	1,434,336,633.00	81.61	8,945,358.00	1,434,336,633.00	81.61
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	111,631,389.00	673,916,628.00	41.86	111,631,389.00	673,916,628.00	41.86
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	194,765,644.00	1,163,162,775.00	45.55	194,765,644.00	1,163,162,775.00	45.55
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	56,132,600.00	353,393,770.00	46.36	56,132,600.00	353,393,770.00	46.36
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	198,123,000.00	680,925,300.00	49.09	198,123,000.00	680,925,300.00	49.09
3-1-1-03-02	Aportes Patronales Sector Publico	5,165,632,000.00	0.00	0.00	5,165,632,000.00	0.00	5,165,632,000.00	443,351,598.00	3,159,546,855.00	61.16	443,351,598.00	3,159,546,855.00	61.16
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	22,614,984.00	1,252,437,264.00	88.35	22,614,984.00	1,252,437,264.00	88.35
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	172,332,771.00	1,051,546,696.00	52.43	172,332,771.00	1,051,546,696.00	52.43
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	601,401.00	3,776,504.00	51.09	601,401.00	3,776,504.00	51.09
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	148,598,200.00	510,723,000.00	49.10	148,598,200.00	510,723,000.00	49.10
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	99,073,400.00	340,516,600.00	49.10	99,073,400.00	340,516,600.00	49.10
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	130,842.00	546,791.00	41.96	130,842.00	546,791.00	41.96
3-1-2	GASTOS GENERALES	14,372,000,000.00	0.00	-146,794,453.00	14,225,605,547.00	0.00	14,225,605,547.00	473,057,379.00	6,374,360,278.00	44.81	510,028,945.00	2,949,807,818.00	20.74
3-1-2-01	Adquisición de Bienes	2,858,300,000.00	0.00	41,249,010.00	2,899,549,010.00	0.00	2,899,549,010.00	392,668,080.00	1,761,038,422.00	60.73	95,383,791.00	697,355,389.00	24.05

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RUBRO PRESUPUESTAL		APROBACION				TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11+109)	MES 12		ACUMULADO 13	(14+139)
			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	391,291,223.00	1,417,509,164.00	58.53	30,149,570.00	487,205,805.00	20.12	
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	207,850,139.00	83.14	22,274,911.00	88,917,868.00	35.57	
3-1-2-01-04	Materiales y Suministros	140,000,000.00	0.00	82,000,000.00	222,000,000.00	0.00	222,000,000.00	310,649.00	133,171,588.00	59.99	40,451,779.00	118,724,195.00	53.48	
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	1,066,208.00	2,507,531.00	44.78	2,507,531.00	2,507,531.00	44.78	
3-1-2-02	Adquisición de Servicios	11,052,600,000.00	0.00	-188,043,463.00	10,864,556,537.00	0.00	10,864,556,537.00	79,566,212.00	4,374,482,621.00	40.26	414,053,196.00	2,015,868,813.00	18.55	
3-1-2-02-01	Arrendamientos	1,430,000,000.00	0.00	-43,000,000.00	1,387,000,000.00	0.00	1,387,000,000.00	0.00	1,324,363,948.00	95.48	117,515,000.00	736,427,334.00	53.09	
3-1-2-02-02	Viajeros y Gastos de Viaje	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	2,927,419.00	14.21	0.00	2,927,419.00	14.21	
3-1-2-02-03	Gastos de Transporte y Comunicación	1,580,000,000.00	0.00	25,000,000.00	1,605,000,000.00	0.00	1,605,000,000.00	8,012,384.00	989,295,256.00	60.39	107,104,851.00	314,100,782.00	19.57	
3-1-2-02-04	Impresos y Publicaciones	130,000,000.00	0.00	42,000,000.00	172,000,000.00	0.00	172,000,000.00	236,400.00	1,110,817,400.00	64.43	3,538,234.00	5,522,656.00	3.21	
3-1-2-02-05	Mantenimiento y Reparaciones	4,100,000,000.00	0.00	-212,043,463.00	3,887,956,537.00	0.00	3,887,956,537.00	539,678.00	1,496,612,355.00	38.49	108,205,436.00	499,501,170.00	12.85	
3-1-2-02-05-01	Mantenimiento Entidad	4,100,000,000.00	0.00	-212,043,463.00	3,887,956,537.00	0.00	3,887,956,537.00	539,678.00	1,496,612,355.00	38.49	108,205,436.00	499,501,170.00	12.85	
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	57,990,325.00	434,691,088.00	53.08	57,990,325.00	434,691,088.00	53.08	
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	36,321,440.00	250,496,670.00	55.67	36,321,440.00	250,496,670.00	55.67	
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	3,240.00	30,960,520.00	46.21	3,240.00	30,960,520.00	46.21	
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	3,790.00	5,340,002.00	14.83	3,790.00	5,340,002.00	14.83	
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	21,630,855.00	147,893,896.00	55.60	21,630,855.00	147,893,896.00	55.60	
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	12,787,425.00	35,775,155.00	31.66	19,699,350.00	22,698,364.00	20.09	
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	823,087.00	238,839,235.00	51.75	591,958.00	236,583,616.00	51.26	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derectos y Multas	460,000,000.00	0.00	-200,000,000.00	260,000,000.00	0.00	260,000,000.00	823,087.00	237,339,235.00	91.28	591,958.00	236,516,147.00	90.97	
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	0.00	200,000,000.00	201,500,000.00	0.00	201,500,000.00	0.00	1,500,000.00	0.74	0.00	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	INVERSION	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	55,341,689,430.00	638,610,431,604.00	24.77	33,059,946,773.00	171,786,721,986.00	6.66	
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	42,902,378,083.00	536,896,763,956.00	24.95	23,392,724,529.00	78,113,664,097.00	3.63	
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	42,902,378,083.00	536,896,763,956.00	24.95	23,392,724,529.00	78,113,664,097.00	3.63	
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	42,365,940,171.00	459,363,769,372.00	42.50	16,182,564,131.00	40,706,519,654.00	3.77	
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	42,365,940,171.00	459,363,769,372.00	42.50	16,182,564,131.00	40,706,519,654.00	3.77	
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Publico de calidad	58,460,177,000.00	0.00	-15,740,735,000.00	42,719,442,000.00	0.00	42,719,442,000.00	6,000.00	12,000,359,512.00	28.09	2,456,536,263.00	2,709,683,171.00	6.34	
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	6,000.00	12,000,359,512.00	28.09	2,456,536,263.00	2,709,683,171.00	6.34	
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	55,903,166.00	56,761,987,427.00	43.04	1,033,769,152.00	1,033,903,021.00	0.80	
3-3-1-15-02-18-1061-145	Pedatnas v bicicletas	131,888,877,000.00	0.00	0.00	131,888,877,000.00	0.00	131,888,877,000.00	55,903,166.00	56,761,987,427.00	43.04	1,033,769,152.00	1,033,903,021.00	0.80	
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	42,310,031,005.00	288,612,005,531.00	36.08	12,631,949,854.00	36,862,502,642.00	4.61	
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	42,310,031,005.00	288,612,005,531.00	36.08	12,631,949,854.00	36,862,502,642.00	4.61	
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	60,308,862.00	80,430,820.00	0.08	

IDU_LMONTVOYA
PRE_REPORTE_VEJUN

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

08-08-2018
08:32

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

RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10*8)	MES 12		ACUMULADO 13	(14=13*8)
			MES 4	ACUMULADO 5										
3-3-1-15-02-18-1063-143	completos para la Ciudad													
3-3-1-15-04	Construcción y conservación de vías v Eje transversal Nuevo ordenamiento territorial	106,315,536,000.00	0.00	0.00	106,315,536,000.00	0.00	106,315,536,000.00	0.00	101,989,416,902.00	95.93	60,308,862.00	80,430,820.00	0.08	
		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	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 y planeación inter Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	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		97,122,556,000.00	0.00	15,740,735,000.00	112,863,291,000.00	0.00	112,863,291,000.00	536,437,912.00	77,532,994,584.00	68.70	7,210,160,398.00	37,407,144,443.00	33.14	
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	536,437,912.00	77,532,994,584.00	68.70	7,210,160,398.00	37,407,144,443.00	33.14	
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	536,437,912.00	77,532,994,584.00	68.70	7,210,160,398.00	37,407,144,443.00	33.14	
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	536,437,912.00	77,532,994,584.00	68.70	7,210,160,398.00	37,407,144,443.00	33.14	
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	12,439,311,347.00	101,713,667,648.00	23.86	9,667,222,244.00	93,673,057,889.00	21.97	
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	12,439,311,347.00	101,713,667,648.00	23.86	9,667,222,244.00	93,673,057,889.00	21.97	

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

ANETH ROCIO MANTILLA BARON
DIRECTORA GENERAL
CC No. 63440960
Teléfono: 3386660

34902018050493923

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

08-08-2018
08:31

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

MES: JULIO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	466,821,772.000.00	0.00	0.00	466,821,772.000.00	4,311,489,403.00	383,240,626,946.00	82.10	83,581,145,054.00	0.00	383,240,626,946.00
2-1	INGRESOS CORRIENTES	79,096,475.000.00	0.00	0.00	79,096,475.000.00	1,898,428,549.00	37,782,774,563.00	47.77	41,313,700,437.00	0.00	37,782,774,563.00
2-1-2	NO TRIBUTARIOS	79,096,475.000.00	0.00	0.00	79,096,475.000.00	1,898,428,549.00	37,782,774,563.00	47.77	41,313,700,437.00	0.00	37,782,774,563.00
2-1-2-03	Multas	465,000.000.00	0.00	0.00	465,000.000.00	1,034,181.00	116,761,510.00	25.11	348,238,490.00	0.00	116,761,510.00
2-1-2-03-99	Otras Multas	465,000.000.00	0.00	0.00	465,000.000.00	1,034,181.00	116,761,510.00	25.11	348,238,490.00	0.00	116,761,510.00
2-1-2-04	Rentas Contractuales	56,907,501.000.00	0.00	0.00	56,907,501.000.00	214,981,111.00	21,134,656,905.00	37.14	35,772,844,095.00	0.00	21,134,656,905.00
2-1-2-04-07	Aprovechamiento Económico	380,700.000.00	0.00	0.00	380,700.000.00	186,933,305.00	995,891,709.00	261.59	-615,191,709.00	0.00	995,891,709.00
2-1-2-04-99	Otras Rentas Contractuales	56,526,801.000.00	0.00	0.00	56,526,801.000.00	28,047,806.00	36,388,035,804.00	35.63	36,388,035,804.00	0.00	20,138,705,196.00
2-1-2-05	Contribuciones	8,165,106.000.00	0.00	0.00	8,165,106.000.00	889,052,405.00	5,904,992,423.00	72.32	2,280,113,577.00	0.00	2,280,113,577.00
2-1-2-05-01	Valorización Local	8,051,316.000.00	0.00	0.00	8,051,316.000.00	995,899,105.00	5,998,754,622.00	73.26	2,152,551,377.00	0.00	5,998,754,622.00
2-1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	14,624,900.00	394,193,202.00	0.00	-394,193,202.00	0.00	394,193,202.00
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	146,275,190.00	1,170,514,665.00	85.44	199,485,337.00	0.00	1,170,514,665.00
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	734,989,015.00	4,334,056,758.00	64.87	2,347,259,242.00	0.00	4,334,056,758.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	163,300.00	6,227,800.00	0.00	-6,227,800.00	0.00	6,227,800.00
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	-718,648,948.00	0.00	1,153,648,948.00
2-1-2-06	Pagajes y Concesiones	435,000.000.00	0.00	0.00	435,000.000.00	165,996,026.00	5,754,219,128.00	265.21	-4,210,351,126.00	0.00	5,754,219,128.00
2-1-2-09	Fondo Cuentas Pago Compensatorio de Casiones Publicas	1,543,868.000.00	0.00	0.00	1,543,868.000.00	617,796,133.00	5,754,219,128.00	372.71	-4,210,351,126.00	0.00	5,754,219,128.00
2-1-2-09-01	Pago Compensatorio de Casiones Publicas	0.00	0.00	0.00	0.00	535,562,820.00	3,747,159,504.00	0.00	-3,747,159,504.00	0.00	3,747,159,504.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	82,533,313.00	2,007,059,622.00	0.00	-2,007,059,622.00	0.00	2,007,059,622.00
2-1-2-99	Otros Ingresos No Tributarios	11,580,000.000.00	0.00	0.00	11,580,000.000.00	2,568,693.00	3,716,495,651.00	32.11	7,861,504,349.00	0.00	3,716,495,651.00
2-4	RECURSOS DEL CAPITAL	387,725,297.000.00	0.00	0.00	387,725,297.000.00	2,413,060,854.00	345,457,852,383.00	89.10	42,267,441,617.00	0.00	345,457,852,383.00
2-4-1	RECURSOS DEL BALANCE	381,427,391.000.00	0.00	0.00	381,427,391.000.00	0.00	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	57,543,359,000.00	0.00	0.00	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	0.00	195,134,803,468.00	100.12	-229,897,468.00	0.00	195,134,803,468.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	124,376,195.000.00	0.00	0.00	124,376,195.000.00	-423,997,461.00	123,952,197,539.00	99.66	423,997,461.00	0.00	123,952,197,539.00
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	71,182,605,929.00	-653,964,929.00	90.56	-653,964,929.00	0.00	71,182,605,929.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,297,906.000.00	0.00	0.00	6,297,906.000.00	2,413,060,854.00	21,343,852,915.00	338.90	-1,045,946,915.00	0.00	21,343,852,915.00
2-4-3-01	Rendimientos Provenientes de Recursos de	5,457,574.000.00	0.00	0.00	5,457,574.000.00	1,989,063,398.00	18,770,908,417.00	343.84	-13,770,334,417.00	0.00	18,770,908,417.00
2-4-3-02	Destinación Especifica	840,332.000.00	0.00	0.00	840,332.000.00	423,997,460.00	2,572,944,498.00	306.18	-1,732,812,498.00	0.00	2,572,944,498.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAS E INGRESOS		466,821,772.000.00	0.00	0.00	466,821,772.000.00	4,311,489,403.00	383,240,626,946.00	82.10	83,581,145,054.00	0.00	383,240,626,946.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACION CENTRAL	2,205,643,715.000.00	0.00	-28,371,000.000.00	2,176,672,715.000.00	30,786,951,203.00	167,298,916,437.00	7.89	2,095,373,786,563.00	0.00	167,298,916,437.00

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

08-08-2018
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU MES: JULIO
UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2018

CODIGO. 1	RUBRO PRESUPUESTAL	NOMBRE 2	PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
				MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-01	Aporte Ordinario		2,205,643,715,000.00	0.00	-28,971,000,000.00	2,176,672,715,000.00	30,786,851,203.00	167,298,916,437.00	7.69	2,009,373,798,563.00	0.00	167,298,916,437.00
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	24,785,076,481.00	97,798,803,145.00	5.20	1,781,390,380,402.00	0.00	97,798,803,145.00
2-2-4-01-02	Vigencia Anterior		267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	6,021,774,722.00	69,500,113,292.00	23.36	227,983,418,161.00	0.00	69,500,113,292.00
2-2-4-01-02-02	Partidos Exigibles		267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	6,021,774,722.00	69,500,113,292.00	23.36	227,983,418,161.00	0.00	69,500,113,292.00
TOTAL TRANSFERENCIAS			2,205,643,715,000.00	0.00	-28,971,000,000.00	2,176,672,715,000.00	30,786,851,203.00	167,298,916,437.00	7.69	2,009,373,798,563.00	0.00	167,298,916,437.00
TOTAL RENTAS E INGRESOS			2,672,465,487,000.00	0.00	-28,971,000,000.00	2,643,494,487,000.00	35,098,340,825.00	20,539,543,383.00	20.83	2,092,954,943,617.00	0.00	550,539,543,383.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

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

08-08-2018
08:33

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES: JULIO					
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	14,129,243.00	1,130,421,212.00	675,873,260,809.00	22,567,353,567.00	225,285,299,070.00	33.33	450,587,961,739.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	14,116,310.00	228,199,578.00	4,087,396,972.00	458,697,613.00	3,047,239,408.00	74.55	1,040,157,564.00
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	14,116,310.00	226,721,144.00	4,086,996,972.00	458,697,613.00	3,046,739,408.00	74.55	1,040,157,564.00
3-1-2-01	Adquisición de Bienes	683,707,020.00	9,830,933.00	10,260,798.00	673,446,222.00	53,530,899.00	553,465,654.00	82.18	119,980,568.00
3-1-2-01-02	Gastos de Computador	639,659,744.00	9,824,065.00	10,253,929.00	629,404,815.00	53,530,899.00	511,274,813.00	81.23	118,130,002.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	42,294,167.00	0.00	0.00	42,294,167.00	0.00	40,443,801.00	95.82	1,850,566.00
3-1-2-01-04	Materiales y Suministros	1,754,109.00	6,868.00	6,869.00	1,747,240.00	0.00	1,747,240.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	3,173,489,393.00	4,285,377.00	7,296,377.00	3,166,103,016.00	405,166,714.00	2,483,273,754.00	78.75	672,829,262.00
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	3,550,128.00	38,132,477.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,649,242,953.00	4,285,377.00	4,870,977.00	2,644,371,976.00	394,955,586.00	2,018,409,092.00	76.33	625,962,884.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	4,285,377.00	4,870,977.00	2,644,371,976.00	394,955,586.00	2,018,409,092.00	76.33	625,962,884.00
3-1-2-02-12	Salud Ocupacional	100,993,277.00	0.00	2,515,400.00	98,477,877.00	6,661,000.00	51,611,500.00	52.41	46,866,377.00
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

08-08-2018
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ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	JULIO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-03-03	Intereses y Comisiones	605.007.00	0.00	605.007.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	672.678.098.471.00	12.933.00	892.224.634.00	671.785.863.837.00	22.108.655.954.00	222.238.059.662.00	33.08	449.547.804.175.00
3-3-1	DIRECTA	672.678.098.471.00	12.933.00	892.224.634.00	671.785.863.837.00	22.108.655.954.00	222.238.059.662.00	33.08	449.547.804.175.00
3-3-1-15	Bogotá Mejor Para Todos	672.678.098.471.00	12.933.00	892.224.634.00	671.785.863.837.00	22.108.655.954.00	222.238.059.662.00	33.08	449.547.804.175.00
3-3-1-15-02	Pilar Democracia urbana	651.901.069.535.00	0.00	0.00	651.901.069.535.00	20.492.531.966.00	209.738.979.765.00	32.17	442.162.089.770.00
3-3-1-15-02-18	Mejor movilidad para todos	651.901.069.535.00	0.00	0.00	651.901.069.535.00	20.492.531.966.00	209.738.979.765.00	32.17	442.162.089.770.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Publico de calidad	25.574.912.593.00	0.00	0.00	25.574.912.593.00	1.443.829.871.00	15.353.601.115.00	60.03	10.221.311.478.00
3-3-1-15-02-18-1059-147	Transporte publico integrado y de calidad	25.574.912.593.00	0.00	0.00	25.574.912.593.00	1.443.829.871.00	15.353.601.115.00	60.03	10.221.311.478.00
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	2.079.343.458.00	11.582.266.914.00	7.19	148.583.909.416.00
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	2.079.343.458.00	11.582.266.914.00	7.19	148.583.909.416.00
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	8.658.671.554.00	142.273.670.530.00	40.33	210.512.720.202.00
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	8.658.671.554.00	142.273.670.530.00	40.33	210.512.720.202.00
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	40.529.441.206.00	36.07	71.844.148.674.00	
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	40.529.441.206.00	36.07	71.844.148.674.00	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	20.777.018.936.00	12.933.00	892.224.634.00	19.884.794.302.00	1.616.123.988.00	12.499.079.897.00	62.86	7.385.714.405.00
3-3-1-15-07-43	Modernización institucional	20.777.018.936.00	12.933.00	892.224.634.00	19.884.794.302.00	1.616.123.988.00	12.499.079.897.00	62.86	7.385.714.405.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Instituto	20.777.018.936.00	12.933.00	892.224.634.00	19.884.794.302.00	1.616.123.988.00	12.499.079.897.00	62.86	7.385.714.405.00
3-3-1-15-07-43-1047-190	Modernización física	20.777.018.936.00	12.933.00	892.224.634.00	19.884.794.302.00	1.616.123.988.00	12.499.079.897.00	62.86	7.385.714.405.00

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