

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

06-09-2018
12:47

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

MES: AGOSTO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES (+/-) 4	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	4 507 281,359.00	387,747,908,305.00	83.06	79,073,863,695.00	0.00	387,747,908,305.00
2.1	INGRESOS CORRIENTES	79,096,475,000.00	0.00	0.00	79,096,475,000.00	2 018,010,398.00	39,800,784,961.00	50.32	39,295,690,039.00	0.00	39,800,784,961.00
2.1-2	NO TRIBUTARIOS	79,096,475,000.00	0.00	0.00	79,096,475,000.00	2 018,010,398.00	39,800,784,961.00	50.32	39,295,690,039.00	0.00	39,800,784,961.00
2.1-2-03	Multas	465,000,000.00	0.00	0.00	465,000,000.00	22,558,784.00	139,320,294.00	29.96	325,679,709.00	0.00	139,320,294.00
2.1-2-03-99	Otras Multas	465,000,000.00	0.00	0.00	465,000,000.00	22,558,784.00	139,320,294.00	29.96	325,679,709.00	0.00	139,320,294.00
2.1-2-04	Rentas Contractuales	56,907,501,000.00	0.00	0.00	56,907,501,000.00	266,499,498.00	21,401,156,401.00	37.61	35,506,344,599.00	0.00	21,401,156,401.00
2.1-2-04-07	Acrocesamiento Economico	390,700,000.00	0.00	0.00	390,700,000.00	1,262,391,205.00	1,262,391,205.00	331.60	-881,691,205.00	0.00	1,262,391,205.00
2.1-2-04-99	Otras Rentas Contractuales	56,526,801,000.00	0.00	0.00	56,526,801,000.00	20,138,765,196.00	20,138,765,196.00	35.63	36,389,035,804.00	0.00	20,138,765,196.00
2.1-2-05	Contribuciones	8,165,106,000.00	0.00	0.00	8,165,106,000.00	7,073,661,372.00	7,073,661,372.00	86.63	1,091,444,628.00	0.00	7,073,661,372.00
2.1-2-05-01	Valorizacion Local	8,051,316,000.00	0.00	0.00	8,051,316,000.00	7,067,399,972.00	7,067,399,972.00	87.78	983,916,028.00	0.00	7,067,399,972.00
2.1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	28,169,200.00	420,362,402.00	0.00	-420,362,402.00	0.00	420,362,402.00
2.1-2-05-01-02	Valorizacion Acuerdo 180 de 2005	1,370,000,000.00	0.00	0.00	1,370,000,000.00	158,867,728.00	1,329,382,391.00	97.04	40,617,609.00	0.00	1,329,382,391.00
2.1-2-05-01-04	Valorizacion Acuerdo 523 de 2013	6,681,316,000.00	0.00	0.00	6,681,316,000.00	983,598,421.00	5,317,655,179.00	79.59	1,363,660,821.00	0.00	5,317,655,179.00
2.1-2-05-02	Valorizacion General	0.00	0.00	0.00	0.00	53,600.00	6,261,400.00	0.00	-6,261,400.00	0.00	6,261,400.00
2.1-2-05-99	Otras Contribuciones	113,790,000.00	0.00	0.00	113,790,000.00	0.00	1,318,428,208.00	303.09	-883,426,208.00	0.00	1,318,428,208.00
2.1-2-08	Pedales Y Concesiones	435,000,000.00	0.00	0.00	435,000,000.00	164,771,260.00	6,149,649,035.00	399.33	-4,605,781,035.00	0.00	6,149,649,035.00
2.1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Publicas	1,543,868,000.00	0.00	0.00	1,543,868,000.00	395,429,909.00	4,095,631,204.00	0.00	-4,095,631,204.00	0.00	4,095,631,204.00
2.1-2-09-01	Pago Compensatorio de Cesiones Publicas	0.00	0.00	0.00	0.00	46,758,209.00	2,053,817,831.00	0.00	-2,053,817,831.00	0.00	2,053,817,831.00
2.1-2-09-02	Pago Compensatorio Obligaciones Urbanisticas	0.00	0.00	0.00	0.00	76,000.00	3,718,571,651.00	32.11	7,861,428,348.00	0.00	3,718,571,651.00
2.1-2-99	Otros Ingresos No Tributarios	11,580,000,000.00	0.00	0.00	11,580,000,000.00	2 489 270,961.00	347,947,123,344.00	89.74	39,778,173,656.00	0.00	347,947,123,344.00
2.4	RECURSOS DE CAPITAL	387,725,297,000.00	0.00	0.00	387,725,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4-1	RECURSOS DEL BALANCE	381,427,391,000.00	0.00	0.00	381,427,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4-1-03	Venta de Activos	57,543,359,000.00	0.00	0.00	57,543,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4-1-06	Recurtos Pasivos Englobes	128,979,196,000.00	0.00	0.00	128,979,196,000.00	0.00	0.00	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	0.00	100.12	-229,967,468.00	0.00	195,134,803,468.00
2.4-1-08-01	Otros Recursos del Balance de Destinacion Especifica	124,376,195,000.00	0.00	0.00	124,376,195,000.00	0.00	0.00	99.66	423,997,461.00	0.00	123,952,197,539.00
2.4-1-08-02	Otros Recursos del Balance de Libre Destinacion	70,528,641,000.00	0.00	0.00	70,528,641,000.00	0.00	0.00	100.93	-652,905,929.00	0.00	71,182,905,929.00
2.4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,297,906,000.00	0.00	0.00	6,297,906,000.00	2 489 270,961.00	23,853,123,876.00	378.43	-17,555,217,876.00	0.00	23,853,123,876.00
2.4-3-01	Rendimientos Provenientes de Recursos de Destinacion Especifica	5,457,574,000.00	0.00	0.00	5,457,574,000.00	2 233 950,099.00	21,004,767,426.00	384.87	-15,547,193,426.00	0.00	21,004,767,426.00
2.4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion	840,332,000.00	0.00	0.00	840,332,000.00	255,411,952.00	2,828,356,450.00	336.56	-1,988,024,450.00	0.00	2,828,356,450.00
TOTAL RENTAS E INGRESOS		466,821,772,000.00	0.00	0.00	466,821,772,000.00	4 507 281,359.00	387,747,908,305.00	83.06	79,073,863,695.00	0.00	387,747,908,305.00

Transfencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	2,205,643,715,000.00	0.00	-28,971,000,000.00	2,176,672,715,000.00	42,365,004,410.00	209,663,920,847.00	9.63	1,967,008,794,155.00	0.00	209,663,920,847.00

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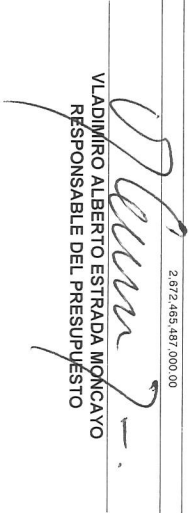
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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MES: AGOSTO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11		
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11			
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	42,365,004,410.00	209,663,920,847.00	9.63	1,967,008,794,153.00	0.00	209,663,920,847.00			
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	33,995,454,260.00	131,794,257,405.00	7.01	1,747,394,926,142.00	0.00	131,794,257,405.00			
2-2-4-01-02	Vigencia Anterior	267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	8,569,550,150.00	77,869,663,442.00	26.18	219,613,868,011.00	0.00	77,869,663,442.00			
2-2-4-01-02-02	Passivos Exigibles	267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	8,569,550,150.00	77,869,663,442.00	26.18	219,613,868,011.00	0.00	77,869,663,442.00			
TOTAL TRANSFERENCIAS		2,205,643,715,000.00	0.00	-28,971,000,000.00	2,176,672,715,000.00	42,365,004,410.00	209,663,920,847.00	9.63	1,967,008,794,153.00	0.00	209,663,920,847.00			
TOTAL RENTAS E INGRESOS		2,672,465,487,000.00	0.00	-28,971,000,000.00	2,643,494,487,000.00	46,627,285,768.00	597,411,829,152.00	22.60	2,046,092,567,848.00	0.00	597,411,829,152.00			


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


YANETH ROCIO MANTILLA BARÓN
ORDENADOR DEL GASTO

SC4402018050222223

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

06-09-2018
12:00

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

RUBRO PRESUPUESTAL			APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11=100)			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		MES 12	ACUMULADO 13				
			MES 4	ACUMULADO 5												

3	GASTOS	2,672,465,487,000.00	0.00	-29,971,000,000.00	2,643,494,487,000.00	0.00	2,643,494,487,000.00	73,259,667,967.00	745,929,811,063.00	28.22	46,511,385,803.00	248,932,615,796.00	9.42			
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	3,831,200,377.00	37,890,911,869.00	57.98	3,637,843,646.00	34,272,351,653.00	52.45			
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	3,034,355,921.00	30,718,027,468.00	60.26	3,034,256,946.00	30,717,277,468.00	60.26			
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	2,262,783,490.00	22,431,946,050.00	59.63	2,262,783,490.00	22,431,946,050.00	59.63			
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	1,589,573,876.00	13,376,006,589.00	62.09	1,589,573,876.00	13,376,006,589.00	62.09			
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	111,641,222.00	917,423,075.00	63.79	111,641,222.00	917,423,075.00	63.79			
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	32,349,167.00	278,962,863.00	62.78	32,349,167.00	278,962,863.00	62.78			
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	59,437,951.00	433,077,177.00	61.67	59,437,951.00	433,077,177.00	61.67			
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	0.00	2,517,931,738.00	91.27	0.00	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	2,852,779,000.00	0.00	-4,900,000.00	2,701,315,000.00	0.00	2,701,315,000.00	7,267,814.00	38,838,788.00	1.44	7,267,814.00	38,838,788.00	1.44			
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	31,024,092.00	694,882,191.00	50.75	31,024,092.00	694,882,191.00	50.75			
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	346,730,829.00	2,794,748,646.00	59.16	346,730,829.00	2,794,748,646.00	59.16			
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	56,965,127.00	462,403,527.00	61.91	56,965,127.00	462,403,527.00	61.91			
3-1-1-01-17	Prima Secretarial	0.00	0.00	0.00	33,330,000.00	0.00	33,330,000.00	20,465,785.00	117,503,181.00	60.45	2,449,356.00	20,148,261.00	60.45			
3-1-1-01-21	Vacaciones en Dinero	0.00	4,900,000.00	0.00	117,834,000.00	0.00	117,834,000.00	2,978,271.00	60,570,926.00	49.84	2,978,271.00	60,570,926.00	49.84			
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	2,978,271.00	519,584,253.00	100.00	2,978,271.00	519,584,253.00	100.00			
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	2,000,000.00	51,578,026.00	41.76	2,251,025.00	50,828,026.00	42.18			
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	2,350,000.00	51,578,026.00	42.80	2,251,025.00	50,828,026.00	42.18			
3-1-1-02-03	Honorarios	120,500,000.00	0.00	0.00	120,500,000.00	0.00	120,500,000.00	2,350,000.00	51,578,026.00	42.80	2,251,025.00	50,828,026.00	42.18			
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	2,350,000.00	51,578,026.00	42.80	2,251,025.00	50,828,026.00	42.18			
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	769,222,431.00	8,234,503,392.00	62.21	769,222,431.00	8,234,503,392.00	62.21			
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	470,605,778.00	4,776,340,884.00	59.18	470,605,778.00	4,776,340,884.00	59.18			
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	19,174,069.00	1,453,510,702.00	82.70	19,174,069.00	1,453,510,702.00	82.70			
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	109,415,846.00	783,332,474.00	48.65	109,415,846.00	783,332,474.00	48.65			
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	195,766,411.00	1,358,929,186.00	53.21	195,766,411.00	1,358,929,186.00	53.21			
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	51,991,652.00	405,385,422.00	53.18	51,991,652.00	405,385,422.00	53.18			
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	94,257,800.00	775,183,100.00	55.89	94,257,800.00	775,183,100.00	55.89			
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	298,616,653.00	3,458,162,508.00	66.95	298,616,653.00	3,458,162,508.00	66.95			
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	4,137,373.00	1,256,574,637.00	88.64	4,137,373.00	1,256,574,637.00	88.64			
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	175,959,266.00	1,227,504,962.00	61.20	175,959,266.00	1,227,504,962.00	61.20			
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	601,367.00	4,377,871.00	59.22	601,367.00	4,377,871.00	59.22			
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	70,697,500.00	581,420,500.00	55.89	70,697,500.00	581,420,500.00	55.89			
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	47,138,400.00	387,655,000.00	55.90	47,138,400.00	387,655,000.00	55.90			
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	82,747.00	629,538.00	48.31	82,747.00	629,538.00	48.31			
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	796,844,456.00	7,171,204,734.00	50.41	603,586,700.00	3,553,394,518.00	24.98			
3-1-2-01	Adquisición de Bienes	2,858,500,000.00	120,000,000.00	161,249,010.00	3,019,549,010.00	0.00	3,019,549,010.00	419,644,585.00	2,180,683,007.00	72.22	220,185,162.00	927,540,551.00	30.72			

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

06-09-2018
12:00

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

MES: AGOSTO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS			EJEC. AUT. GIRO		
codigo 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	EJEC. PRESUP. (11=10*8)	AUTORIZACION DE GIRO		EJEC. % (14=13*8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	

3-1-2-01-02	Gastos de Compuador	2,462,700,000.00	0.00	-40,750,990.00	2,421,949,010.00	0.00	2,421,949,010.00	259,420,000.00	1,676,929,164.00	69.24	195,256,895.00	692,462,700.00	28.18
3-1-2-01-03	Combustibles, Lubricantes y Llantas	250,000,000.00	40,000,000.00	40,000,000.00	290,000,000.00	0.00	290,000,000.00	-20,139.00	207,830,000.00	71.67	23,550,327.00	112,468,185.00	38.78
3-1-2-01-04	Materiales y Suministros	140,000,000.00	80,000,000.00	162,000,000.00	302,000,000.00	0.00	302,000,000.00	160,244,724.00	293,416,312.00	97.16	11,377,940.00	130,102,135.00	43.08
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	2,507,531.00	44.78	0.00	2,507,531.00	44.78
3-1-2-02	Adquisición de Servicios	11,052,600,000.00	-120,000,000.00	-308,043,463.00	10,744,556,537.00	0.00	10,744,556,537.00	376,997,361.00	4,751,479,982.00	44.22	372,578,451.00	2,388,447,264.00	22.23
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	45,000.00	1,324,408,948.00	95.49	117,515,000.00	853,942,334.00	61.57
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	7,092,626.00	976,387,882.00	60.83	9,033,295.00	323,134,077.00	20.13
3-1-2-02-04	Impresos y Publicaciones	130,000,000.00	4,000,000.00	46,000,000.00	176,000,000.00	0.00	176,000,000.00	-303,596.00	110,513,804.00	62.79	7,184,048.00	12,706,704.00	7.22
3-1-2-02-05	Mantenimiento y Reparaciones	4,100,000,000.00	-124,000,000.00	-336,043,463.00	3,763,956,537.00	0.00	3,763,956,537.00	85,288,335.00	1,581,900,690.00	42.03	163,971,112.00	663,472,282.00	17.63
3-1-2-02-05-01	Mantenimiento Entidad	4,100,000,000.00	-124,000,000.00	-336,043,463.00	3,763,956,537.00	0.00	3,763,956,537.00	85,288,335.00	1,581,900,690.00	42.03	163,971,112.00	663,472,282.00	17.63
3-1-2-02-06	Seguros	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	819,000,000.00	0.00	0.00	819,000,000.00	0.00	819,000,000.00	74,874,996.00	509,566,084.00	62.22	74,874,996.00	509,566,084.00	62.22
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	36,648,040.00	287,144,710.00	63.81	36,648,040.00	287,144,710.00	63.81
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	14,693,130.00	45,653,650.00	68.14	14,693,130.00	45,653,650.00	68.14
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	1,805,450.00	7,145,452.00	19.85	1,805,450.00	7,145,452.00	19.85
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	21,728,376.00	169,622,272.00	63.77	21,728,376.00	169,622,272.00	63.77
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	210,000,000.00	210,000,000.00	75.00	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	0.00	35,775,155.00	31.66	0.00	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	202,510.00	239,041,745.00	51.80	823,087.00	237,406,703.00	51.44
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	460,000,000.00	0.00	-200,000,000.00	260,000,000.00	0.00	260,000,000.00	202,510.00	237,541,745.00	91.36	823,087.00	237,339,234.00	91.28
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	69,428,467,590.00	708,038,899,194.00	27.46	42,873,542,157.00	214,680,264,143.00	8.33
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	63,710,925,771.00	600,607,689,727.00	27.91	32,103,220,058.00	110,216,884,155.00	5.12
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	63,710,925,771.00	600,607,689,727.00	27.91	32,103,220,058.00	110,216,884,155.00	5.12
3-3-1-15-02	Planar 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	60,887,723,848.00	520,251,493,220.00	48.13	24,643,653,878.00	65,350,173,532.00	6.05
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	60,887,723,848.00	520,251,493,220.00	48.13	24,643,653,878.00	65,350,173,532.00	6.05
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	667,502.00	12,001,027,014.00	28.09	813,706,592.00	3,523,389,763.00	8.25
3-3-1-15-02-18-1059-147	Transoorte publico 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	667,502.00	12,001,027,014.00	28.09	813,706,592.00	3,523,389,763.00	8.25
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	2,819,666,292.00	59,581,655,719.00	45.18	12,202,235.00	1,066,105,256.00	0.81
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	2,819,666,292.00	59,581,655,719.00	45.18	12,202,235.00	1,066,105,256.00	0.81
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	57,934,799,164.00	346,546,804,695.00	43.32	19,067,504,197.00	55,930,006,839.00	6.99
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	57,934,799,164.00	346,546,804,695.00	43.32	19,067,504,197.00	55,930,006,839.00	6.99
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	132,588,890.00	102,122,005,792.00	96.06	4,750,470,554.00	4,830,671,674.00	4.54

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

06-09-2018
12:00

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

MES: AGOSTO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPACION					TOTAL COMPROMISOS		EJEC. 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	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	132.588.890.00	102.122.005.792.00	96.06	4.750.240.854.00	4.830.671.674.00	4.54	
		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 v planeación inter Eje transversal Gobierno legitimo, 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	Fortalecimiento institucional	97.122.556.000.00	0.00	15.740.735.000.00	112.863.291.000.00	0.00	112.863.291.000.00	2.823.201.923.00	80.356.196.507.00	71.20	7.459.566.180.00	44.866.710.623.00	39.75	
3-3-1-15-07-43	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	2.823.201.923.00	80.356.196.507.00	71.20	7.459.566.180.00	44.866.710.623.00	39.75	
3-3-1-15-07-43-1047	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	2.823.201.923.00	80.356.196.507.00	71.20	7.459.566.180.00	44.866.710.623.00	39.75	
3-3-1-15-07-43-1047-190	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	5.717.541.819.00	107.431.209.467.00	25.20	10.770.322.099.00	104.443.379.988.00	24.50	
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	5.717.541.819.00	107.431.209.467.00	25.20	10.770.322.099.00	104.443.379.988.00	24.50	
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	5.717.541.819.00	107.431.209.467.00	25.20	10.770.322.099.00	104.443.379.988.00	24.50	

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

YANETH SOCIO MANTILLA BARON
DIRECTORA GENERAL
CC No. 63440960
Teléfono: 3386660

544620185050227772

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

06-09-2018
12:02

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
3	GASTOS	677,003,682,021.00	279,207,737.00	1,409,628,949.00	675,594,053,072.00	201,137,243,223.00	245,422,542,293.00	36.33	430,171,510,779.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	247,347,734.00	485,544,312.00	3,840,049,239.00	206,628,088.00	3,253,967,496.00	84.74	586,181,742.00
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	247,347,734.00	484,068,876.00	3,839,549,239.00	206,628,088.00	3,253,967,496.00	84.73	586,181,742.00
3-1-2-01	Adquisición de Bienes	683,707,020.00	0.00	10,260,798.00	673,446,222.00	29,341,452.00	582,807,106.00	86.54	90,639,116.00
3-1-2-01-02	Gastos de Computador	639,658,744.00	0.00	10,253,929.00	629,404,815.00	29,341,452.00	540,616,265.00	86.89	88,788,550.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	42,294,167.00	0.00	0.00	42,294,167.00	0.00	40,443,601.00	95.62	1,850,566.00
3-1-2-01-04	Materiales y Suministros	1,754,109.00	0.00	6,868.00	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	0.00	7,386,377.00	3,166,103,016.00	177,286,638.00	2,670,560,380.00	84.35	495,542,628.00
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	0.00	38,132,477.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,649,242,953.00	0.00	4,870,977.00	2,644,371,976.00	164,982,136.00	2,183,391,228.00	82.57	460,980,748.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	0.00	4,870,977.00	2,644,371,976.00	164,982,136.00	2,183,391,228.00	82.57	460,980,748.00
3-1-2-02-12	Salud Ocupacional	100,993,277.00	0.00	2,515,400.00	98,477,877.00	12,304,500.00	63,916,000.00	64.90	34,561,877.00
3-1-2-03	Otros Gastos Generales	466,421,703.00	247,347,734.00	466,421,703.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	247,347,734.00	247,347,734.00	247,347,734.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	247,347,734.00	247,347,734.00	247,347,734.00	0.00	0.00	0.00	0.00	0.00
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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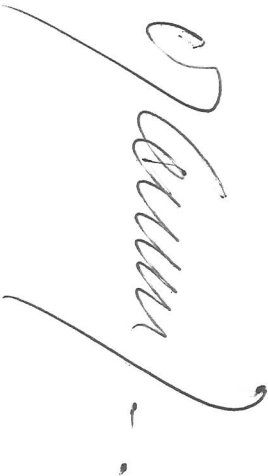
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INFORME DE EJECUCION RESERVAS PRESUPUESTALES

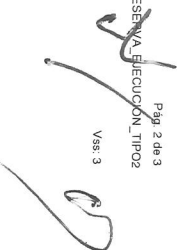
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE 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	672.673.088.471.00	31.860.003.00	924.094.637.00	671.754.003.834.00	19.930.615.135.00	242.168.674.797.00	36.05	429.585.329.037.00
3-3-1	DIRECTA	672.673.088.471.00	31.860.003.00	924.094.637.00	671.754.003.834.00	19.930.615.135.00	242.168.674.797.00	36.05	429.585.329.037.00
3-3-1-15	Bogotá Mejor Para Todos	672.673.088.471.00	31.860.003.00	924.094.637.00	671.754.003.834.00	19.930.615.135.00	242.168.674.797.00	36.05	429.585.329.037.00
3-3-1-15-02	Pilar Democracia urbana	651.901.069.535.00	0.00	0.00	651.901.069.535.00	19.314.027.012.00	229.053.006.777.00	35.14	422.848.062.758.00
3-3-1-15-02-18	Mejor movilidad para todos	651.901.069.535.00	0.00	0.00	651.901.069.535.00	19.314.027.012.00	229.053.006.777.00	35.14	422.848.062.758.00
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	1.447.264.091.00	16.800.865.206.00	65.69	8.774.047.287.00
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	25.574.912.593.00	0.00	0.00	25.574.912.593.00	1.447.264.091.00	16.800.865.206.00	65.69	8.774.047.287.00
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	3.488.392.907.00	15.070.659.821.00	9.35	146.095.516.509.00
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	3.488.392.907.00	15.070.659.821.00	9.35	146.095.516.509.00
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	7.479.397.790.00	149.753.068.320.00	42.45	203.033.322.412.00
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	7.479.397.790.00	149.753.068.320.00	42.45	203.033.322.412.00
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	6.898.972.224.00	47.428.413.430.00	42.21	64.945.176.450.00
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	6.898.972.224.00	47.428.413.430.00	42.21	64.945.176.450.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20.777.018.936.00	31.860.003.00	924.094.637.00	19.852.934.299.00	616.588.123.00	13.115.668.020.00	66.06	6.737.266.279.00
3-3-1-15-07-43	Modernización institucional	20.777.018.936.00	31.860.003.00	924.094.637.00	19.852.934.299.00	616.588.123.00	13.115.668.020.00	66.06	6.737.266.279.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institución	20.777.018.936.00	31.860.003.00	924.094.637.00	19.852.934.299.00	616.588.123.00	13.115.668.020.00	66.06	6.737.266.279.00
3-3-1-15-07-43-1047-190	Modernización física	20.777.018.936.00	31.860.003.00	924.094.637.00	19.852.934.299.00	616.588.123.00	13.115.668.020.00	66.06	6.737.266.279.00

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


ANETH ROCÍO MANTILLA BARÓN
ORDENADOR DEL GASTO
CC No. 63440960
Teléfono: 3386660