

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

03-10-2018
11:27

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8						
2	INGRESOS	466,821,772,000.00	-42,958,905,000.00	-42,958,905,000.00	423,862,867,000.00	39,987,807,888.00	427,735,716,191.00	100.91	-3,872,849,191.00	0.00		0.00	427,735,716,191.00
2-1	INGRESOS CORRIENTES	79,096,475,000.00	-20,522,754,000.00	-20,522,754,000.00	58,573,721,000.00	2,365,903,436.00	42,186,688,997.00	72.02	16,387,032,603.00	0.00		0.00	42,186,688,997.00
2-1-2	NO TRIBUTARIOS	79,096,475,000.00	-20,522,754,000.00	-20,522,754,000.00	58,573,721,000.00	2,365,903,436.00	42,186,688,997.00	72.02	16,387,032,603.00	0.00		0.00	42,186,688,997.00
2-1-2-03	Multas	465,000,000.00	0.00	0.00	465,000,000.00	173,116,398.00	312,436,662.00	67.19	152,653,338.00	0.00		0.00	312,436,662.00
2-1-2-03-99	Otras Multas	465,000,000.00	0.00	0.00	465,000,000.00	173,116,398.00	312,436,662.00	67.19	152,653,338.00	0.00		0.00	312,436,662.00
2-1-2-04	Rentas Contractuales	56,907,501,000.00	-20,522,754,000.00	-20,522,754,000.00	36,384,747,000.00	344,240,283.00	21,745,386,684.00	59.77	14,639,350,316.00	0.00		0.00	21,745,386,684.00
2-1-2-04-07	Aprovechamiento Económico	380,700,000.00	0.00	0.00	380,700,000.00	263,567,893.00	1,525,959,098.00	40.83	-1,145,259,098.00	0.00		0.00	1,525,959,098.00
2-1-2-04-99	Otras Rentas Contractuales	56,326,801,000.00	-20,522,754,000.00	-20,522,754,000.00	36,004,047,000.00	80,672,390.00	20,219,437,568.00	56.16	15,784,609,414.00	0.00		0.00	20,219,437,568.00
2-1-2-05	Contribuciones	8,165,106,000.00	0.00	0.00	8,165,106,000.00	908,861,190.00	7,982,522,562.00	97.76	182,583,438.00	0.00		0.00	7,982,522,562.00
2-1-2-05-01	Valorización Local	8,051,316,000.00	0.00	0.00	8,051,316,000.00	876,192,490.00	7,945,592,462.00	98.89	105,723,538.00	0.00		0.00	7,945,592,462.00
2-1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	10,473,500.00	430,835,902.00	0.00	-430,835,902.00	0.00		0.00	430,835,902.00
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	184,405,831.00	1,513,788,222.00	115.50	-143,788,222.00	0.00		0.00	1,513,788,222.00
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	683,313,159.00	6,000,968,338.00	89.82	680,347,662.00	0.00		0.00	6,000,968,338.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	30,688,700.00	36,930,100.00	0.00	-36,930,100.00	0.00		0.00	36,930,100.00
2-1-2-05-99	Otras Contribuciones	113,790,000.00	0.00	0.00	113,790,000.00	0.00	113,790,000.00	0.00	0.00	0.00		0.00	0.00
2-1-2-08	Pedagos y Concesiones	435,000,000.00	0.00	0.00	435,000,000.00	170,788,615.00	1,489,224,823.00	342.35	-1,054,224,823.00	0.00		0.00	1,489,224,823.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Caeiones Publicas	1,543,868,000.00	0.00	0.00	1,543,868,000.00	40,332,605.00	6,189,981,540.00	400.94	-4,646,113,540.00	0.00		0.00	6,189,981,540.00
2-1-2-09-01	Pago Compensatorio de Caeiones Publicas	0.00	0.00	0.00	0.00	0.00	4,095,831,204.00	0.00	-4,095,831,204.00	0.00		0.00	4,095,831,204.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanisticas	11,580,000,000.00	0.00	0.00	11,580,000,000.00	748,554,475.00	2,094,150,336.00	0.00	-2,094,150,336.00	0.00		0.00	2,094,150,336.00
2-1-2-99	Otros Ingresos No Tributarios	387,725,297,000.00	-22,436,151,000.00	-22,436,151,000.00	365,289,146,000.00	37,801,904,450.00	385,549,027,794.00	105.55	-20,259,981,794.00	0.00		0.00	385,549,027,794.00
2-4	RECURSOS DE CAPITAL	381,427,391,000.00	-22,436,151,000.00	-22,436,151,000.00	358,991,240,000.00	36,088,713,865.00	360,202,713,533.00	100.34	-1,211,473,333.00	0.00		0.00	360,202,713,533.00
2-4-1	RECURSOS DEL BALANCE	381,427,391,000.00	-22,436,151,000.00	-22,436,151,000.00	358,991,240,000.00	36,088,713,865.00	360,202,713,533.00	100.34	-1,211,473,333.00	0.00		0.00	360,202,713,533.00
2-4-1-03	Venta de Activos	57,543,359,000.00	-19,692,988,213.00	-19,692,988,213.00	37,850,370,787.00	36,088,713,865.00	128,979,196,000.00	100.00	1,761,656,922.00	0.00		0.00	128,979,196,000.00
2-4-1-06	Recursos Pasivos Exigibles	128,979,196,000.00	0.00	0.00	128,979,196,000.00	0.00	195,134,803,468.00	101.55	-2,927,130,265.00	0.00		0.00	195,134,803,468.00
2-4-1-08	Otros Recursos del Balance	194,904,836,000.00	-2,743,162,787.00	-2,743,162,787.00	192,161,673,213.00	0.00	123,952,197,539.00	99.66	423,997,461.00	0.00		0.00	123,952,197,539.00
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	0.00	71,182,605,929.00	105.01	-3,987,127,716.00	0.00		0.00	71,182,605,929.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	70,526,641,000.00	-2,743,162,787.00	-2,743,162,787.00	67,782,478,213.00	1,513,180,585.00	25,346,314,461.00	402.46	-19,048,408,461.00	0.00		0.00	25,346,314,461.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	6,297,906,000.00	0.00	0.00	6,297,906,000.00	0.00	22,247,000,024.00	407.64	-16,709,426,024.00	0.00		0.00	22,247,000,024.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	5,457,574,000.00	0.00	0.00	5,457,574,000.00	1,242,232,988.00	22,247,000,024.00	407.64	-16,709,426,024.00	0.00		0.00	22,247,000,024.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	840,332,000.00	0.00	0.00	840,332,000.00	270,957,987.00	3,099,314,437.00	368.82	-2,259,982,437.00	0.00		0.00	3,099,314,437.00
TOTAL RENTAS E INGRESOS		466,821,772,000.00	-42,958,905,000.00	-42,958,905,000.00	423,862,867,000.00	39,987,807,888.00	427,735,716,191.00	100.91	-3,872,849,191.00	0.00		0.00	427,735,716,191.00

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8						
2-2-4	ADMINISTRACION CENTRAL	2,205,643,715,000.00	-119,444,536,057.00	-148,415,636,057.00	2,057,227,778,943.00	451,446,392.00	254,810,239,239.00	12.39	1,802,417,569,704.00	0.00		0.00	254,810,239,239.00

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

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018

CÓDIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
1		2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4-01	Aporte Ordinario		2,205,843,715.000.00	-119,444,936,057.00	-148,415,936,057.00	2,057,227,778,943.00	45,146,288,392.00	254,810,209,239.00	12.39	1,802,417,569,704.00	0.00	254,810,209,239.00
2-2-4-01-01	Vigencia		1,939,306,978,000.00	-119,444,936,057.00	-178,582,720,510.00	1,759,744,247,490.00	41,926,567,526.00	173,714,824,931.00	9.87	1,586,029,422,556.00	0.00	173,714,824,931.00
2-2-4-01-02	Vigencia Anterior		267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	3,225,720,866.00	81,095,384,308.00	27.26	216,388,147,145.00	0.00	81,095,384,308.00
2-2-4-01-02-02	Pratibos Exigibles		267,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	3,225,720,866.00	81,095,384,308.00	27.26	216,388,147,145.00	0.00	81,095,384,308.00
TOTAL TRANSFERENCIAS			2,205,843,715.000.00	-119,444,936,057.00	-148,415,936,057.00	2,057,227,778,943.00	45,146,288,392.00	254,810,209,239.00	12.39	1,802,417,569,704.00	0.00	254,810,209,239.00
TOTAL RENTAS E INGRESOS			2,672,485,487,000.00	-182,403,841,057.00	-191,374,841,057.00	2,481,090,645,943.00	85,134,098,278.00	682,545,925,430.00	27.51	1,798,540,720,513.00	0.00	682,545,925,430.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

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

03-10-2018
11:36

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2018			
RUBRO PRESUPUESTAL			APROPACION				TOTAL COMPROMISOS		EJEC. AUTOPRO. PRESUP.				
CODIGO 1	NOMBRE 2	INGAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10*8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	2,672,465,487,000.00	-162,403,841,057.00	-191,374,841,057.00	2,481,090,645,943.00	0.00	2,481,090,645,943.00	78,519,314,850.00	824,449,125,913.00	33.23	48,239,790,822.00	297,172,406,618.00	11.98
3-1	GASTOS DE FUNCIONAMIENTO	66,323,100,000.00	0.00	-975,000,000.00	65,348,100,000.00	0.00	65,348,100,000.00	6,333,147,083.00	44,224,058,952.00	67.67	3,630,862,611.00	37,903,214,264.00	58.00
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	3,210,402,887.00	33,928,430,355.00	66.56	3,208,569,575.00	33,925,947,043.00	66.55
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	2,456,315,351.00	24,888,261,401.00	66.16	2,456,315,351.00	24,888,261,401.00	66.16
3-1-1-01-01	Sueldos Personal de Norma	21,892,546,000.00	0.00	-350,000,000.00	21,542,546,000.00	0.00	21,542,546,000.00	1,739,139,326.00	15,115,145,915.00	70.16	1,739,139,326.00	15,115,145,915.00	70.16
3-1-1-01-04	Gastos de Representación	1,438,205,000.00	0.00	0.00	1,438,205,000.00	0.00	1,438,205,000.00	120,740,474.00	1,038,163,549.00	72.18	120,740,474.00	1,038,163,549.00	72.18
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	35,594,044.00	314,556,907.00	70.79	35,594,044.00	314,556,907.00	70.79
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	34,838,683.00	467,915,860.00	66.63	34,838,683.00	467,915,860.00	66.63
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	2,882,479,000.00	-23,200,000.00	-174,364,000.00	2,678,115,000.00	0.00	2,678,115,000.00	10,713,860.00	49,552,648.00	1.85	10,713,860.00	49,552,648.00	1.85
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	54,727,502.00	749,609,693.00	54.75	54,727,502.00	749,609,693.00	54.75
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	370,855,220.00	3,165,603,866.00	67.01	370,855,220.00	3,165,603,866.00	67.01
3-1-1-01-16	Prima de Antigüedad	746,844,000.00	0.00	0.00	746,844,000.00	0.00	746,844,000.00	60,749,601.00	523,153,128.00	70.05	60,749,601.00	523,153,128.00	70.05
3-1-1-01-17	Prima Secretarial	0.00	0.00	0.00	33,330,000.00	0.00	33,330,000.00	2,720,710.00	22,868,971.00	68.61	2,720,710.00	22,868,971.00	68.61
3-1-1-01-21	Vacaciones en Dinero	0.00	16,600,000.00	16,600,000.00	134,434,000.00	0.00	134,434,000.00	16,559,132.00	134,062,313.00	99.72	16,559,132.00	134,062,313.00	99.72
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	5,122,521.00	65,693,447.00	54.05	5,122,521.00	65,693,447.00	54.05
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	519,591,000.00	6,600,000.00	6,600,000.00	526,191,000.00	0.00	526,191,000.00	4,554,278.00	524,138,531.00	99.61	4,554,278.00	524,138,531.00	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	2,583,312.00	54,161,338.00	43.86	750,000.00	51,578,026.00	41.76
3-1-1-02-03	Honorarios	120,500,000.00	0.00	0.00	120,500,000.00	0.00	120,500,000.00	2,583,312.00	54,161,338.00	44.95	750,000.00	51,578,026.00	42.80
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	2,583,312.00	54,161,338.00	44.95	750,000.00	51,578,026.00	42.80
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 PUBLICO	13,561,113,000.00	0.00	-325,000,000.00	13,236,113,000.00	0.00	13,236,113,000.00	751,504,224.00	8,986,007,616.00	67.89	751,504,224.00	8,986,007,616.00	67.89
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	453,270,475.00	5,229,611,359.00	64.80	453,270,475.00	5,229,611,359.00	64.80
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	11,364,620.00	1,464,875,322.00	83.35	11,364,620.00	1,464,875,322.00	83.35
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	107,624,184.00	890,956,658.00	55.34	107,624,184.00	890,956,658.00	55.34
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	195,972,346.00	1,554,901,532.00	60.89	195,972,346.00	1,554,901,532.00	60.89
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	47,837,823.00	453,223,247.00	59.45	47,837,823.00	453,223,247.00	59.45
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	90,471,500.00	865,654,600.00	62.41	90,471,500.00	865,654,600.00	62.41
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	298,233,749.00	3,756,396,257.00	72.72	298,233,749.00	3,756,396,257.00	72.72
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	6,414,067.00	1,262,988,704.00	89.09	6,414,067.00	1,262,988,704.00	89.09
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	178,038,412.00	1,405,543,374.00	70.08	178,038,412.00	1,405,543,374.00	70.08
3-1-1-03-02-03	Salud EPS Publicas	7,392,000.00	0.00	0.00	7,392,000.00	0.00	7,392,000.00	601,335.00	4,979,206.00	67.36	601,335.00	4,979,206.00	67.36
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	67,857,400.00	649,277,900.00	62.42	67,857,400.00	649,277,900.00	62.42
3-1-1-03-02-07	SENA	693,474,000.00	0.00	0.00	693,474,000.00	0.00	693,474,000.00	45,245,200.00	432,900,200.00	62.42	45,245,200.00	432,900,200.00	62.42
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	77,335.00	706,873.00	54.25	77,335.00	706,873.00	54.25
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	3,122,744,196.00	10,293,948,930.00	72.36	422,293,036.00	3,975,687,554.00	27.95
3-1-2-01	Adquisición de Bienes	2,858,300,000.00	0.00	0.00	3,019,549,010.00	0.00	3,019,549,010.00	652,058,312.00	2,832,741,319.00	93.81	26,919,672.00	954,460,223.00	31.61

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

03-10-2018
11:36

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPIACION					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÷100)	MES 12	ACUMULADO 13	(14÷130)	
			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	651,407,571.00	2,328,336,735.00	96.13	4,679,118.00	687,341,818.00	28.38
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	250,000,000.00	0.00	40,000,000.00	290,000,000.00	0.00	290,000,000.00	0.00	207,830,000.00	71.67	19,941,926.00	132,310,111.00	45.62
3-1-2-01-04	Materiales y Suministros	140,000,000.00	0.00	162,000,000.00	302,000,000.00	0.00	302,000,000.00	550,741.00	294,067,053.00	97.37	2,198,628.00	132,300,763.00	43.81
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	0.00	-308,043,463.00	10,744,556,537.00	0.00	10,744,556,537.00	2,470,331,124.00	7,221,811,106.00	67.21	395,170,854.00	2,783,618,118.00	25.91
3-1-2-02-01	Arrendamientos	1,430,000,000.00	0.00	17,000,000.00	1,447,000,000.00	0.00	1,447,000,000.00	31,936,536.00	1,356,345,484.00	93.74	45,000.00	853,987,334.00	59.02
3-1-2-02-02	Valecos y Gastos de Viaje	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	1,486,162.00	4,413,581.00	21.43	806,506.00	3,733,925.00	18.13
3-1-2-02-03	Gastos de Transporte y Comunicación	1,580,000,000.00	0.00	55,000,000.00	1,635,000,000.00	0.00	1,635,000,000.00	306,950,428.00	1,283,338,310.00	78.49	173,885,117.00	497,019,194.00	30.40
3-1-2-02-04	Impresos y Publicaciones	130,000,000.00	0.00	46,000,000.00	176,000,000.00	0.00	176,000,000.00	1,395,800.00	111,909,604.00	63.59	13,317,867.00	26,084,571.00	14.82
3-1-2-02-05	Mantenimiento y Reparaciones	4,100,000,000.00	0.00	-426,043,463.00	3,673,956,537.00	0.00	3,673,956,537.00	2,066,985,442.00	3,648,886,132.00	99.32	145,479,608.00	808,951,880.00	22.02
3-1-2-02-05-01	Mantenimiento Entidad	4,100,000,000.00	0.00	-426,043,463.00	3,673,956,537.00	0.00	3,673,956,537.00	2,066,985,442.00	3,648,886,132.00	99.32	145,479,608.00	808,951,880.00	22.02
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	61,576,756.00	571,142,840.00	69.74	61,576,756.00	571,142,840.00	69.74
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	38,463,420.00	325,608,130.00	72.36	38,463,420.00	325,608,130.00	72.36
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	34,320.00	45,687,970.00	68.19	34,320.00	45,687,970.00	68.19
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	1,402,690.00	8,548,142.00	23.74	1,402,690.00	8,548,142.00	23.74
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	21,676,326.00	191,298,598.00	71.92	21,676,326.00	191,298,598.00	71.92
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	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	354,760.00	229,386,505.00	51.87	202,510.00	237,609,213.00	51.49
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	354,760.00	237,896,505.00	91.50	202,510.00	237,541,744.00	91.36
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	INVERSIÓN	2,606,142,387,000.00	-162,403,841,057.00	-190,399,841,057.00	2,415,742,545,943.00	0.00	2,415,742,545,943.00	72,186,167,767.00	780,225,066,961.00	32.30	44,608,926,211.00	259,269,192,354.00	10.73
3-3-1	DIRECTA	2,209,826,454,000.00	-162,403,841,057.00	-220,399,841,057.00	1,989,426,612,943.00	0.00	1,989,426,612,943.00	66,431,674,184.00	667,039,363,911.00	33.53	40,095,746,251.00	150,312,630,406.00	7.56
3-3-1-15	Bogotá Mejor Para Todos	2,209,826,454,000.00	-162,403,841,057.00	-220,399,841,057.00	1,989,426,612,943.00	0.00	1,989,426,612,943.00	66,431,674,184.00	667,039,363,911.00	33.53	40,095,746,251.00	150,312,630,406.00	7.56
3-3-1-15-02	Pilar Democracia Urbana	1,126,653,896,000.00	-40,928,615,000.00	-86,669,350,000.00	1,039,984,548,000.00	0.00	1,039,984,548,000.00	58,540,292,544.00	578,791,785,764.00	55.65	33,613,675,425.00	98,963,848,957.00	9.52
3-3-1-15-02-18	Mejor movilidad para todos	1,126,653,896,000.00	-40,928,615,000.00	-86,669,350,000.00	1,039,984,548,000.00	0.00	1,039,984,548,000.00	58,540,292,544.00	578,791,785,764.00	55.65	33,613,675,425.00	98,963,848,957.00	9.52
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	58,460,177,000.00	-16,093,000,000.00	-31,833,735,000.00	26,626,442,000.00	0.00	26,626,442,000.00	70,753.00	12,001,097,767.00	45.07	1,815,627,029.00	5,339,016,792.00	20.05
3-3-1-15-02-18-1059-147	Transorte público integrado v de calic	58,460,177,000.00	-16,093,000,000.00	-31,833,735,000.00	26,626,442,000.00	0.00	26,626,442,000.00	70,753.00	12,001,097,767.00	45.07	1,815,627,029.00	5,339,016,792.00	20.05
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	131,888,877,000.00	-24,835,615,000.00	-24,835,615,000.00	107,053,262,000.00	0.00	107,053,262,000.00	407,826,150.00	59,989,481,869.00	56.04	14,151,255.00	1,080,256,511.00	1.01
3-3-1-15-02-18-1061-145	Peatones y bicicletas	131,888,877,000.00	-24,835,615,000.00	-24,835,615,000.00	107,053,262,000.00	0.00	107,053,262,000.00	407,826,150.00	59,989,481,869.00	56.04	14,151,255.00	1,080,256,511.00	1.01
3-3-1-15-02-18-1062	Construcción De Vías y Calles	829,989,308,000.00	0.00	-30,000,000,000.00	799,989,308,000.00	0.00	799,989,308,000.00	58,132,395,641.00	404,679,200,336.00	50.59	25,375,853,366.00	81,305,860,205.00	10.16
3-3-1-15-02-18-1062-143	Complejas 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	58,132,395,641.00	404,679,200,336.00	50.59	25,375,853,366.00	81,305,860,205.00	10.16
3-3-1-15-02-18-1063	Construcción v conservación de vías v 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	102,122,005,792.00	96.06	6,408,044,775.00	11,238,715,449.00	10.57

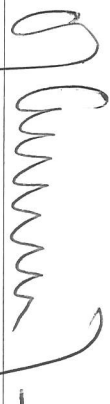
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-10-2018
11:36

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

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPRIACION				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	completas 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	102,122.005,792.00	96.06	6,408.043,775.00	11,238,715,449.00	10.57	
		986,050.000,000.00	-119,444,936,057.00	-147,440,936,057.00	838,609,063,943.00	0.00	838,609,063,943.00	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	-119,444,936,057.00	-147,440,936,057.00	838,609,063,943.00	0.00	838,609,063,943.00	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	-119,444,936,057.00	-147,440,936,057.00	838,609,063,943.00	0.00	838,609,063,943.00	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.	986,050,000,000.00	-119,444,936,057.00	-147,440,936,057.00	838,609,063,943.00	0.00	838,609,063,943.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07	Fortalecimiento local y eficiencia	97,122,556,000.00	-2,030,290,000.00	13,710,445,000.00	110,833,001,000.00	0.00	110,833,001,000.00	7,891,381,640.00	88,247,578,147.00	79.62	6,482,070,826.00	51,348,781,449.00	46.33	
3-3-1-15-07-43	Modernización institucional	97,122,556,000.00	-2,030,290,000.00	13,710,445,000.00	110,833,001,000.00	0.00	110,833,001,000.00	7,891,381,640.00	88,247,578,147.00	79.62	6,482,070,826.00	51,348,781,449.00	46.33	
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	-2,030,290,000.00	13,710,445,000.00	110,833,001,000.00	0.00	110,833,001,000.00	7,891,381,640.00	88,247,578,147.00	79.62	6,482,070,826.00	51,348,781,449.00	46.33	
3-3-1-15-07-43-1047-190	Modernización física	97,122,556,000.00	-2,030,290,000.00	13,710,445,000.00	110,833,001,000.00	0.00	110,833,001,000.00	7,891,381,640.00	88,247,578,147.00	79.62	6,482,070,826.00	51,348,781,449.00	46.33	
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	5,754,493,583.00	113,185,703,050.00	26.55	4,513,181,960.00	108,956,561,948.00	25.56	
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	5,754,493,583.00	113,185,703,050.00	26.55	4,513,181,960.00	108,956,561,948.00	25.56	


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


YANETH ROCÍO MANTILLA BARÓN
DIRECTORA GENERAL
CC No. 63440960
Teléfono: 3386660

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

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: SEPTIEMBRE			
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	677,003,882,021.00	517,910,149.00	1,927,539,098.00	675,076,142,923.00	13,076,470,671.00	258,499,012,964.00	38.29	416,577,129,959.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	24,237,102.00	509,781,414.00	3,815,812,136.00	216,541,487.00	3,470,408,983.00	90.95	345,403,153.00
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	24,237,102.00	508,305,980.00	3,815,312,136.00	216,541,487.00	3,469,908,983.00	90.95	345,403,153.00
3-1-2-01	Adquisición de Bienes	663,707,020.00	24,117,230.00	34,378,028.00	649,328,992.00	28,520,753.00	611,327,959.00	94.15	38,001,133.00
3-1-2-01-02	Gastos de Computador	639,658,744.00	22,266,664.00	32,520,593.00	607,138,151.00	28,520,753.00	569,137,018.00	93.74	38,001,133.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	42,294,167.00	1,850,566.00	1,850,566.00	40,443,601.00	0.00	40,443,601.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	1,754,109.00	0.00	6,869.00	1,747,240.00	0.00	1,747,240.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	3,173,469,393.00	119,872.00	7,506,249.00	3,165,983,144.00	188,020,734.00	2,858,561,124.00	90.29	307,402,020.00
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	119,872.00	4,990,849.00	2,644,252,104.00	178,732,234.00	2,362,123,462.00	89.33	282,128,642.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	119,872.00	4,990,849.00	2,644,252,104.00	178,732,234.00	2,362,123,462.00	89.33	282,128,642.00
3-1-2-02-12	Salud Ocupacional	100,993,277.00	0.00	2,515,400.00	98,477,877.00	9,288,500.00	73,204,500.00	74.34	25,273,977.00
3-1-2-03	Otros Gastos Generales	466,421,703.00	0.00	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	0.00	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	0.00	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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SISTEMA DE PRESUPUESTO DISTITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	SEPTIEMBRE
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	672.678.088.471.00	493.673.047.00	1.417.757.884.00	671.260.330.787.00	12.859.929.184.00	255.028.603.981.00	37.99	416.231.726.806.00
3-3-1	DIRECTA	672.678.088.471.00	493.673.047.00	1.417.757.884.00	671.260.330.787.00	12.859.929.184.00	255.028.603.981.00	37.99	416.231.726.806.00
3-3-1-15	Bogotá Mejor Para Todos	672.678.088.471.00	493.673.047.00	1.417.757.884.00	671.260.330.787.00	12.859.929.184.00	255.028.603.981.00	37.99	416.231.726.806.00
3-3-1-15-02	Pilar Democracia urbana	651.901.089.535.00	476.673.045.00	476.673.045.00	651.424.386.490.00	11.907.287.375.00	240.960.274.152.00	36.99	410.464.122.338.00
3-3-1-15-02-18	Mejor movilidad para todos	651.901.089.535.00	476.673.045.00	476.673.045.00	651.424.386.490.00	11.907.287.375.00	240.960.274.152.00	36.99	410.464.122.338.00
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	426.382.847.00	17.227.248.053.00	67.36	8.347.664.540.00
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	426.382.847.00	17.227.248.053.00	67.36	8.347.664.540.00
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	3.915.914.925.00	18.986.574.746.00	11.78	142.179.601.584.00
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	3.915.914.925.00	18.986.574.746.00	11.78	142.179.601.584.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	352.786.990.732.00	476.673.045.00	476.673.045.00	352.309.717.687.00	3.257.663.890.00	153.010.732.010.00	43.43	199.298.986.677.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	352.786.990.732.00	476.673.045.00	476.673.045.00	352.309.717.687.00	3.257.663.890.00	153.010.732.010.00	43.43	199.298.986.677.00
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	4.307.305.913.00	51.735.719.343.00	46.04	60.637.670.537.00
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	4.307.305.913.00	51.735.719.343.00	46.04	60.637.670.537.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	20.777.018.936.00	17.000.002.00	941.084.639.00	19.835.934.297.00	952.661.809.00	14.068.329.829.00	70.92	5.767.604.468.00
3-3-1-15-07-43	Modernización institucional	20.777.018.936.00	17.000.002.00	941.084.639.00	19.835.934.297.00	952.661.809.00	14.068.329.829.00	70.92	5.767.604.468.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Instituto	20.777.018.936.00	17.000.002.00	941.084.639.00	19.835.934.297.00	952.661.809.00	14.068.329.829.00	70.92	5.767.604.468.00
3-3-1-15-07-43-1047-190	Modernización física	20.777.018.936.00	17.000.002.00	941.084.639.00	19.835.934.297.00	952.661.809.00	14.068.329.829.00	70.92	5.767.604.468.00

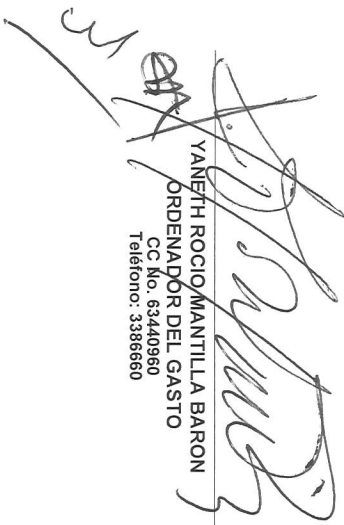
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES


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