

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

07-11-2018
08:47

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

MES: OCTUBRE
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION		RECURSOS RESERVAS		RECAUDO ACUMULADO	
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	% PRESUP. 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11				
2	INGRESOS	466 821 772.000,00	0,00	-42.958.905.000,00	423 862 867.000,00	6.366.413.414,00	434.102.129.605,00	102,42	-10.239.262.605,00	0,00	434.102.129.605,00				
2-1	INGRESOS CORRIENTES	79.086.475.000,00	0,00	-20.522.754.000,00	58.573.721.000,00	1.942.142.762,00	44.128.831.159,00	75,34	14.444.889.841,00	0,00	44.128.831.159,00				
2-1-2	NO TRIBUTARIOS	79.086.475.000,00	0,00	-20.522.754.000,00	58.573.721.000,00	1.942.142.762,00	44.128.831.159,00	75,34	14.444.889.841,00	0,00	44.128.831.159,00				
2-1-2-03	Multas	465.000.000,00	0,00	0,00	465.000.000,00	295.023.994,00	607.460.656,00	130,64	-142.460.656,00	0,00	607.460.656,00				
2-1-2-03-99	Otras Multas	465.000.000,00	0,00	0,00	465.000.000,00	295.023.994,00	607.460.656,00	130,64	-142.460.656,00	0,00	607.460.656,00				
2-1-2-04	Rentas Contractuales	56.907.501.000,00	0,00	-20.522.754.000,00	36.384.747.000,00	164.297.048,00	21.909.693.732,00	60,22	14.475.053.268,00	0,00	21.909.693.732,00				
2-1-2-04-07	Aprovechamiento Económico	380.700.000,00	0,00	0,00	380.700.000,00	164.297.048,00	1.690.256.146,00	443,99	-1.309.556.146,00	0,00	1.690.256.146,00				
2-1-2-04-99	Otras Rentas Contractuales	56.526.801.000,00	0,00	-20.522.754.000,00	36.004.047.000,00	0,00	20.219.437.586,00	56,16	15.784.609.414,00	0,00	20.219.437.586,00				
2-1-2-05	Contribuciones	8.165.106.000,00	0,00	0,00	8.165.106.000,00	1.123.986.789,00	9.106.508.351,00	111,53	-941.402.351,00	0,00	9.106.508.351,00				
2-1-2-05-01	Valorización Local	8.051.316.000,00	0,00	0,00	8.051.316.000,00	1.118.384.789,00	9.063.977.251,00	112,58	-1.012.661.251,00	0,00	9.063.977.251,00				
2-1-2-05-01-01	Ingreso Ordinario	0,00	0,00	0,00	0,00	9.676.400,00	440.512.302,00	0,00	-440.512.302,00	0,00	440.512.302,00				
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	1.370.000.000,00	0,00	0,00	1.370.000.000,00	320.747.481,00	1.834.535.703,00	133,91	-1.494.535.703,00	0,00	1.834.535.703,00				
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	787.960.908,00	6.788.929.246,00	101,61	-107.613.246,00	0,00	6.788.929.246,00				
2-1-2-05-02	Valorización General	0,00	0,00	0,00	0,00	5.601.000,00	42.531.100,00	0,00	-42.531.100,00	0,00	42.531.100,00				
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	113.790.000,00	0,00	0,00				
2-1-2-09	Pagajes y Concesiones	435.000.000,00	0,00	0,00	435.000.000,00	197.341.901,00	1.686.566.724,00	387,72	-1.251.566.724,00	0,00	1.686.566.724,00				
2-1-2-09-01	Fondo Cuenta Pago Compensatorio de Caserones Públicos	1.543.868.000,00	0,00	0,00	1.543.868.000,00	158.793.063,00	6.346.774.603,00	411,23	-4.804.906.603,00	0,00	6.346.774.603,00				
2-1-2-09-01	Pago Compensatorio de Caserones Públicos	0,00	0,00	0,00	0,00	118.460.558,00	4.214.291.762,00	0,00	-4.214.291.762,00	0,00	4.214.291.762,00				
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0,00	0,00	0,00	0,00	40.332.505,00	2.134.482.841,00	0,00	-2.134.482.841,00	0,00	2.134.482.841,00				
2-1-2-29	Otros Ingresos No Tributarios	11.580.000.000,00	0,00	0,00	11.580.000.000,00	2.700.967,00	4.469.827.093,00	38,60	7.110.172.907,00	0,00	4.469.827.093,00				
2-4	RECURSOS DE CAPITAL	387.725.297.000,00	0,00	-22.436.151.000,00	365.289.146.000,00	4.424.270.652,00	389.973.298.446,00	106,76	-24.684.152.446,00	0,00	389.973.298.446,00				
2-4-1	RECURSOS DEL BALANCE	381.427.391.000,00	0,00	-22.436.151.000,00	358.991.240.000,00	0,00	360.202.713.333,00	100,34	-1.211.473.333,00	0,00	360.202.713.333,00				
2-4-1-03	Venta de Activos	57.543.359.000,00	0,00	-19.692.988.213,00	37.850.370.787,00	0,00	36.088.713.865,00	95,35	1.761.659.922,00	0,00	36.088.713.865,00				
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	-2.743.162.787,00	192.161.673.213,00	0,00	195.134.803.466,00	101,55	-2.973.130.255,00	0,00	195.134.803.466,00				
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	124.376.195.000,00	0,00	0,00	124.376.195.000,00	0,00	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	-2.743.162.787,00	67.785.478.213,00	0,00	71.182.605.929,00	105,01	-3.387.127.716,00	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	4.424.270.652,00	29.770.585.113,00	472,71	-23.472.679.113,00	0,00	29.770.585.113,00				
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	5.457.574.000,00	0,00	0,00	5.457.574.000,00	4.000.985.599,00	26.241.985.583,00	480,95	-20.790.411.583,00	0,00	26.241.985.583,00				
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	840.332.000,00	0,00	0,00	840.332.000,00	423.285.063,00	3.522.599.530,00	419,19	-2.682.267.530,00	0,00	3.522.599.530,00				
TOTAL RENTAS E INGRESOS		466 821 772.000,00	0,00	-42.958.905.000,00	423 862 867.000,00	6.366.413.414,00	434.102.129.605,00	102,42	-10.239.262.605,00	0,00	434.102.129.605,00				

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	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	ADMINISTRACIÓN CENTRAL	2 205 943,715.000,00	0,00	-146 415 936 057,00	2 057 227 778 943,00	64 308 090 841,00	319 119 300 080,00	15,51	1 738 108 978 963,00	0,00	319 119 300 080,00

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EJECUCION PRESUPUESTAL
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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						
2-2-4-01	Aporte Ordinario	2,205,643,715,000.00	0.00	-148,415,938,057.00	2,057,227,778,943.00	64,308,690,841.00	319,118,900,080.00	15.51	1,738,108,878,863.00	0.00	319,118,900,080.00	0.00	319,118,900,080.00
2-2-4-01-01	Vigencia	1,938,306,978,000.00	0.00	-178,862,730,510.00	1,759,744,247,490.00	61,843,303,522.00	235,358,128,453.00	13.37	1,524,386,119,037.00	0.00	235,358,128,453.00	0.00	235,358,128,453.00
2-2-4-01-02	Vigencia Anterior	287,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	2,695,387,319.00	83,760,771,627.00	28.16	213,722,759,826.00	0.00	83,760,771,627.00	0.00	83,760,771,627.00
2-2-4-01-02-02	Pasivos Exigibles	287,336,737,000.00	0.00	30,146,794,453.00	297,483,531,453.00	2,695,387,319.00	83,760,771,627.00	28.16	213,722,759,826.00	0.00	83,760,771,627.00	0.00	83,760,771,627.00
TOTAL TRANSFERENCIAS		2,205,643,715,000.00	0.00	-148,415,938,057.00	2,057,227,778,943.00	64,308,690,841.00	319,118,900,080.00	15.51	1,738,108,878,863.00	0.00	319,118,900,080.00	0.00	319,118,900,080.00
TOTAL RENTAS E INGRESOS		2,672,465,487,000.00	0.00	-191,374,841,057.00	2,481,090,645,943.00	70,675,104,254.00	3,322,029,685.00	30.36	1,727,869,616,258.00	0.00	753,221,029,685.00	0.00	753,221,029,685.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MONTILLA BARON
ORDENADOR DEL GASTO

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

07-11-2018
08:55

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

MES: OCTUBRE
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		APROPRIACION				TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=1008)	MES 12	ACUMULADO 13	(14=1308)
			MES 4	ACUMULADO 5									
3	GASTOS	2,672,465,487,000.00	0.00	-191,374,841,057.00	2,481,090,645,943.00	0.00	2,481,090,645,943.00	53,194,375,011.00	877,643,500,924.00	35.37	75,566,412,900.00	372,738,819,518.00	15.02
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	6,277,191,012.00	50,501,249,964.00	77.28	4,464,012,930.00	42,367,227,194.00	64.83
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	3,321,871,720.00	37,250,302,075.00	73.07	3,319,781,098.00	37,245,828,141.00	73.07
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	2,375,815,310.00	27,264,076,711.00	72.48	2,375,815,310.00	27,264,076,711.00	72.48
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	1,635,189,008.00	16,750,334,923.00	77.75	1,635,189,008.00	16,750,334,923.00	77.75
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	106,208,186.00	1,144,371,735.00	79.57	106,208,186.00	1,144,371,735.00	79.57
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	444,331,000.00	0.00	0.00	444,331,000.00	0.00	444,331,000.00	34,663,761.00	349,220,668.00	78.59	34,663,761.00	349,220,668.00	78.59
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	55,641,289.00	523,557,149.00	74.56	55,641,289.00	523,557,149.00	74.56
3-1-1-01-11	Prima Semestral	2,908,921,000.00	-88,000,000.00	-238,000,000.00	2,670,921,000.00	0.00	2,670,921,000.00	0.00	2,517,931,738.00	94.27	0.00	2,517,931,738.00	94.27
3-1-1-01-12	Prima de Servicios	396,316,000.00	10,000,000.00	10,000,000.00	406,316,000.00	0.00	406,316,000.00	0.00	199,864,835.00	49.19	0.00	199,864,835.00	49.19
3-1-1-01-13	Prima de Navidad	2,852,479,000.00	12,300,000.00	-162,064,000.00	2,690,415,000.00	0.00	2,690,415,000.00	66,599,932.00	116,152,580.00	4.32	66,599,932.00	116,152,580.00	4.32
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	58,207,056.00	80,781,674.00	59.00	58,207,056.00	80,781,674.00	59.00
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	350,753,501.00	3,516,357,367.00	74.44	350,753,501.00	3,516,357,367.00	74.44
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	59,648,300.00	582,801,428.00	78.04	59,648,300.00	582,801,428.00	78.04
3-1-1-01-17	Prima Secretarial	0.00	0.00	0.00	33,330,000.00	0.00	33,330,000.00	2,636,248.00	25,505,219.00	76.52	2,636,248.00	25,505,219.00	76.52
3-1-1-01-21	Vacaciones en Dinero	0.00	60,300,000.00	194,734,000.00	194,734,000.00	0.00	194,734,000.00	0.00	134,062,313.00	68.84	0.00	134,062,313.00	68.84
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	4,268,029.00	69,961,476.00	57.56	4,268,029.00	69,961,476.00	57.56
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	519,591,000.00	5,400,000.00	12,000,000.00	531,591,000.00	0.00	531,591,000.00	2,000,000.00	526,138,531.00	98.97	2,000,000.00	526,138,531.00	98.97
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	700,000.00	54,861,338.00	44.42	2,583,312.00	54,161,338.00	43.86
3-1-1-02-03	Honorarios	120,500,000.00	0.00	0.00	120,500,000.00	0.00	120,500,000.00	700,000.00	54,861,338.00	45.53	2,583,312.00	54,161,338.00	44.95
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	700,000.00	54,861,338.00	45.53	2,583,312.00	54,161,338.00	44.95
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	945,356,410.00	9,931,364,026.00	75.03	941,382,476.00	9,927,390,092.00	75.00
3-1-1-03-01	Aportes Patronales Sector Privado	8,395,481,000.00	-251,000,000.00	-576,000,000.00	7,819,481,000.00	0.00	7,819,481,000.00	540,948,625.00	5,770,559,984.00	73.80	540,948,625.00	5,770,559,984.00	73.80
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	73,420,872.00	1,538,296,194.00	87.53	73,420,872.00	1,538,296,194.00	87.53
3-1-1-03-01-02	Pensiones Fondos Privados	1,609,995,000.00	-250,000,000.00	-250,000,000.00	1,359,995,000.00	0.00	1,359,995,000.00	103,303,124.00	994,259,782.00	73.11	103,303,124.00	994,259,782.00	73.11
3-1-1-03-01-03	Salud EPS Privadas	2,553,704,000.00	-1,000,000.00	-1,000,000.00	2,552,704,000.00	0.00	2,552,704,000.00	195,198,882.00	1,750,100,414.00	68.56	195,198,882.00	1,750,100,414.00	68.56
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	762,297,000.00	0.00	0.00	762,297,000.00	0.00	762,297,000.00	61,040,447.00	514,263,694.00	67.46	61,040,447.00	514,263,694.00	67.46
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	107,985,300.00	973,639,900.00	70.20	107,985,300.00	973,639,900.00	70.20
3-1-1-03-02	Aportes Patronales Sector Público	5,165,632,000.00	251,000,000.00	251,000,000.00	5,416,632,000.00	0.00	5,416,632,000.00	404,407,785.00	4,160,804,042.00	76.82	400,453,851.00	4,156,830,108.00	76.74
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	28,947,768.00	1,291,936,472.00	91.14	25,051,754.00	1,288,040,458.00	90.86
3-1-1-03-02-02	Pensiones Fondos Públicos	2,005,669,000.00	250,000,000.00	250,000,000.00	2,255,669,000.00	0.00	2,255,669,000.00	239,705,833.00	1,645,249,207.00	72.94	239,705,833.00	1,645,249,207.00	72.94
3-1-1-03-02-03	Salud EPS Públicas	7,392,000.00	1,000,000.00	1,000,000.00	8,392,000.00	0.00	8,392,000.00	601,722.00	5,580,928.00	66.50	601,722.00	5,580,928.00	66.50
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	80,991,800.00	730,269,700.00	70.20	80,991,800.00	730,269,700.00	70.20
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	54,000,100.00	486,900,300.00	70.21	54,000,100.00	486,900,300.00	70.21
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	160,652.00	867,435.00	66.57	82,642.00	789,515.00	60.59
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	2,955,319,292.00	13,249,268,222.00	93.14	1,144,231,832.00	5,119,919,386.00	35.99
3-1-2-01	Adquisición de Bienes	2,858,300,000.00	0.00	161,249,010.00	3,019,549,010.00	0.00	3,019,549,010.00	79,664,120.00	2,912,405,439.00	96.45	520,110,914.00	1,474,571,137.00	48.83

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

07-11-2018
08:55

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

MES: OCTUBRE
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPACION			TOTAL COMPROMISOS			EJEC. PRESUP.			AUTORIZACION DE GIRO			EJEC. %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11-100)	MES 12	ACUMULADO		(14-130)	
			MES 4	ACUMULADO 5								MES 13			
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	0.00	2,328,336,735.00	96.13	445,567,339.00	1,132,909,157.00	46.78		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	250,000,000.00	0.00	40,000,000.00	290,000,000.00	0.00	290,000,000.00	79,170,000.00	287,000,000.00	98.97	22,841,400.00	155,151,511.00	53.50		
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	494,120.00	294,561,173.00	97.54	51,702,175.00	184,002,938.00	60.93		
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	2,690,078,522.00	9,911,889,628.00	92.25	623,766,158.00	3,407,384,276.00	31.71		
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	0.00	1,356,345,484.00	93.74	266,966,534.00	1,120,953,868.00	77.47		
3-1-2-02-02	Viajeros y Gastos de Viaje	20,600,000.00	11,500,000.00	0.00	32,100,000.00	0.00	32,100,000.00	163,907.00	4,577,488.00	14.26	679,656.00	4,413,581.00	13.75		
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	2,207,891.00	1,285,546,201.00	78.63	92,147,003.00	589,166,197.00	36.03		
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	44,507,698.00	156,417,302.00	88.87	16,831,016.00	42,915,587.00	24.38		
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	589,396.00	3,649,475,528.00	99.33	138,252,819.00	947,204,709.00	25.78		
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	589,396.00	3,649,475,528.00	99.33	138,252,819.00	947,204,709.00	25.78		
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	2,397,991,291.00	2,397,991,291.00	99.92	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	2,397,991,291.00	2,397,991,291.00	99.92	0.00	0.00	0.00		
3-1-2-02-08	Servicios Publicos	819,000,000.00	0.00	0.00	819,000,000.00	0.00	819,000,000.00	71,014,544.00	642,157,384.00	78.41	71,014,544.00	642,157,384.00	78.41		
3-1-2-02-08-01	Energia	450,000,000.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	40,429,870.00	366,038,000.00	81.34	40,429,870.00	366,038,000.00	81.34		
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	8,984,820.00	54,672,790.00	81.60	8,984,820.00	54,672,790.00	81.60		
3-1-2-02-08-03	Aseo	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	950.00	8,549,092.00	23.75	950.00	8,549,092.00	23.75		
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	21,598,904.00	212,897,502.00	80.04	21,598,904.00	212,897,502.00	80.04		
3-1-2-02-09	Capacitación	180,000,000.00	-11,500,000.00	0.00	168,500,000.00	0.00	168,500,000.00	148,806,000.00	148,806,000.00	88.31	0.00	0.00	0.00		
3-1-2-02-09-01	Capacitación Interna	180,000,000.00	-11,500,000.00	0.00	168,500,000.00	0.00	168,500,000.00	148,806,000.00	148,806,000.00	88.31	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	25,000,000.00	235,000,000.00	83.93	25,000,000.00	25,000,000.00	8.93		
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	-202,205.00	35,572,950.00	31.48	12,874,586.00	35,572,950.00	31.48		
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	185,576,650.00	424,973,155.00	92.09	354,760.00	237,863,973.00	51.56		
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	366,790.00	238,263,295.00	91.64	354,760.00	237,866,504.00	91.50		
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	0.00	0.00	201,500,000.00	0.00	201,500,000.00	185,209,860.00	186,709,860.00	92.66	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	-190,399,841,057.00	2,415,742,545,943.00	0.00	2,415,742,545,943.00	46,917,183,999.00	827,142,250,960.00	34.24	71,102,399,970.00	330,371,592,324.00	13.68		
3-3-1	DIRECTA	2,209,826,454,000.00	0.00	-220,399,841,057.00	1,989,426,612,943.00	0.00	1,989,426,612,943.00	38,778,084,608.00	705,817,448,519.00	35.48	62,940,175,845.00	213,252,806,251.00	10.72		
3-3-1-15	Bogotá Mejor Para Todos	2,209,826,454,000.00	0.00	-220,399,841,057.00	1,989,426,612,943.00	0.00	1,989,426,612,943.00	38,778,084,608.00	705,817,448,519.00	35.48	62,940,175,845.00	213,252,806,251.00	10.72		
3-3-1-15-02	Pilar Democracia urbana	1,126,653,898,000.00	69,786,142,000.00	-16,883,208,000.00	1,109,770,690,000.00	0.00	1,109,770,690,000.00	30,680,096,250.00	609,471,882,014.00	54.92	54,536,310,587.00	153,500,159,544.00	13.83		
3-3-1-15-02-18	Mejor movilidad para todos	1,126,653,898,000.00	69,786,142,000.00	-16,883,208,000.00	1,109,770,690,000.00	0.00	1,109,770,690,000.00	30,680,096,250.00	609,471,882,014.00	54.92	54,536,310,587.00	153,500,159,544.00	13.83		
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Publico de calidad	58,460,177,000.00	10,013,266,049.00	-21,820,468,951.00	36,639,708,049.00	0.00	36,639,708,049.00	174,325,873.00	12,175,423,640.00	33.23	2,909,631,585.00	8,248,648,377.00	22.51		
3-3-1-15-02-18-1059-147	Transporte publico integrado v de calic	58,460,177,000.00	10,013,266,049.00	-21,820,468,951.00	36,639,708,049.00	0.00	36,639,708,049.00	174,325,873.00	12,175,423,640.00	33.23	2,909,631,585.00	8,248,648,377.00	22.51		
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	131,888,877,000.00	-22,714,473,435.00	-47,550,088,435.00	84,338,788,565.00	0.00	84,338,788,565.00	341,422,077.00	60,330,903,946.00	71.53	19,699,988.00	1,099,966,499.00	1.30		
3-3-1-15-02-18-1061-145	Peatones v bicicletas	131,888,877,000.00	-22,714,473,435.00	-47,550,088,435.00	84,338,788,565.00	0.00	84,338,788,565.00	341,422,077.00	60,330,903,946.00	71.53	19,699,988.00	1,099,966,499.00	1.30		
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	829,989,308,000.00	68,000,000,000.00	38,000,000,000.00	867,989,308,000.00	0.00	867,989,308,000.00	29,770,477,565.00	434,449,677,901.00	50.05	43,873,488,679.00	125,179,348,884.00	14.42		
3-3-1-15-02-18-1062-143	Construcción v conservación de vías v	829,989,308,000.00	68,000,000,000.00	38,000,000,000.00	867,989,308,000.00	0.00	867,989,308,000.00	29,770,477,565.00	434,449,677,901.00	50.05	43,873,488,679.00	125,179,348,884.00	14.42		
3-3-1-15-02-18-1063	Conservación de vías y calles	106,315,536,000.00	14,487,349,386.00	14,487,349,386.00	120,802,885,386.00	0.00	120,802,885,386.00	393,870,735.00	102,515,876,527.00	84.86	7,733,490,335.00	18,972,205,784.00	15.71		

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

07-11-2018
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE
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=108)	MES 12		ACUMULADO 13	(14=138)		
			MES 4	ACUMULADO 5												
3-3-1-15-02-18-1063-143 3-3-1-15-04	completas para la Ciudad Construcción y conservación de vías y Eje transversal Nuevo ordenamiento territorial	106,315,536,000.00	14,487,349,386.00	14,487,349,386.00	120,802,885,386.00	0.00	120,802,885,386.00	393,870,735.00	102,515,876,527.00	84.86	7,733,490,335.00	18,972,205,784.00	15.71			
		986,050,000,000.00	-69,786,142,000.00	-217,227,078,057.00	768,822,921,943.00	0.00	768,822,921,943.00	0.00	0.00	0.00						
		986,050,000,000.00	-69,786,142,000.00	-217,227,078,057.00	768,822,921,943.00	0.00	768,822,921,943.00	0.00	0.00	0.00						
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	986,050,000,000.00	-69,786,142,000.00	-217,227,078,057.00	768,822,921,943.00	0.00	768,822,921,943.00	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	-69,786,142,000.00	-217,227,078,057.00	768,822,921,943.00	0.00	768,822,921,943.00	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, fortalecimiento local y eficiencia	986,050,000,000.00	-69,786,142,000.00	-217,227,078,057.00	768,822,921,943.00	0.00	768,822,921,943.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	97,122,556,000.00	0.00	13,710,445,000.00	110,833,001,000.00	0.00	110,833,001,000.00	8,097,988,358.00	96,345,566,505.00	86.93	8,403,865,258.00	59,752,646,707.00	53.91			
3-3-1-15-07-43	Modernización institucional	97,122,556,000.00	0.00	13,710,445,000.00	110,833,001,000.00	0.00	110,833,001,000.00	8,097,988,358.00	96,345,566,505.00	86.93	8,403,865,258.00	59,752,646,707.00	53.91			
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	13,710,445,000.00	110,833,001,000.00	0.00	110,833,001,000.00	8,097,988,358.00	96,345,566,505.00	86.93	8,403,865,258.00	59,752,646,707.00	53.91			
3-3-1-15-07-43-1047-190	Modernización física	97,122,556,000.00	0.00	13,710,445,000.00	110,833,001,000.00	0.00	110,833,001,000.00	8,097,988,358.00	96,345,566,505.00	86.93	8,403,865,258.00	59,752,646,707.00	53.91			
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	8,139,099,391.00	121,324,802,441.00	28.46	8,162,224,125.00	117,118,786,073.00	27.47			
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	8,139,099,391.00	121,324,802,441.00	28.46	8,162,224,125.00	117,118,786,073.00	27.47			


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


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

57,733,490,335.00

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

07-11-2018
08:56

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	OCTUBRE
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	52,218,481.00	1,979,757,579.00	675,023,924,442.00	17,191,985,129.00	275,690,998,093.00	40.84	389,332,926,348.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	0.00	509,781,414.00	3,815,812,136.00	34,887,953.00	3,505,296,996.00	91.86	310,515,200.00
3-1-1	SERVICIOS PERSONALES	1,975,434.00	0.00	1,475,434.00	500,000.00	0.00	500,000.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,975,434.00	0.00	1,475,434.00	500,000.00	0.00	500,000.00	100.00	0.00
3-1-1-02-03	Honorarios	1,975,434.00	0.00	1,475,434.00	500,000.00	0.00	500,000.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	1,975,434.00	0.00	1,475,434.00	500,000.00	0.00	500,000.00	100.00	0.00
3-1-2	GASTOS GENERALES	4,323,618,116.00	0.00	509,305,980.00	3,815,312,136.00	34,887,953.00	3,504,796,996.00	91.86	310,515,200.00
3-1-2-01	Adquisición de Bienes	683,707,020.00	0.00	34,378,028.00	648,328,992.00	28,520,753.00	639,848,612.00	98.54	9,480,380.00
3-1-2-01-02	Gastos de Computador	639,658,744.00	0.00	32,520,953.00	607,138,151.00	28,520,753.00	597,657,771.00	98.44	9,480,380.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	42,294,167.00	0.00	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	1,754,108.00	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	3,173,489,393.00	0.00	7,506,248.00	3,165,983,144.00	6,367,200.00	2,964,948,324.00	90.49	301,034,820.00
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	4,990,848.00	2,644,252,104.00	214,200.00	2,362,337,662.00	89.34	281,914,442.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	0.00	4,990,848.00	2,644,252,104.00	214,200.00	2,362,337,662.00	89.34	281,914,442.00
3-1-2-02-12	Salud Ocupacional	100,993,277.00	0.00	2,515,400.00	98,477,877.00	6,153,000.00	79,357,500.00	80.58	19,120,377.00
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 DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

MES: OCTUBRE

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
3-1-2-03-03	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	52,218,481.00	1,469,976,165.00	671,208,112,306.00	17,157,097,176.00	272,185,701,157.00	40.55	399,022,411,149.00
3-3-1	DIRECTA	672,678,088,471.00	52,218,481.00	1,469,976,165.00	671,208,112,306.00	17,157,097,176.00	272,185,701,157.00	40.55	399,022,411,149.00
3-3-1-15	Bogotá Mejor Para Todos	672,678,088,471.00	52,218,481.00	1,469,976,165.00	671,208,112,306.00	17,157,097,176.00	272,185,701,157.00	40.55	399,022,411,149.00
3-3-1-15-02	Pilar Democracia urbana	661,901,069,535.00	52,100,695.00	528,773,740.00	661,372,295,795.00	16,567,084,560.00	257,527,356,712.00	39.54	393,844,937,083.00
3-3-1-15-02-18	Mejor movilidad para todos	661,901,069,535.00	52,100,695.00	528,773,740.00	661,372,295,795.00	16,567,084,560.00	257,527,356,712.00	39.54	393,844,937,083.00
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	236,540,013.00	17,462,788,066.00	68.28	8,112,124,527.00
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	236,540,013.00	17,462,788,066.00	68.28	8,112,124,527.00
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	6,119,816,295.00	25,106,391,041.00	15.58	136,059,785,289.00
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	6,119,816,295.00	25,106,391,041.00	15.58	136,059,785,289.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	352,786,390,732.00	52,100,695.00	528,773,740.00	352,257,616,992.00	3,579,805,074.00	156,590,537,084.00	44.45	195,667,079,908.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	352,786,390,732.00	52,100,695.00	528,773,740.00	352,257,616,992.00	3,579,805,074.00	156,590,537,084.00	44.45	195,667,079,908.00
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	112,373,589,890.00	0.00	0.00	112,373,589,890.00	6,631,923,176.00	58,367,642,521.00	51.94	54,005,947,359.00
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	112,373,589,890.00	0.00	0.00	112,373,589,890.00	6,631,923,176.00	58,367,642,521.00	51.94	54,005,947,359.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,777,018,936.00	117,786.00	941,202,425.00	19,835,616,511.00	590,012,616.00	14,658,342,445.00	73.90	5,177,474,066.00
3-3-1-15-07-43	Modernización institucional	20,777,018,936.00	117,786.00	941,202,425.00	19,835,616,511.00	590,012,616.00	14,658,342,445.00	73.90	5,177,474,066.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Instituto	20,777,018,936.00	117,786.00	941,202,425.00	19,835,616,511.00	590,012,616.00	14,658,342,445.00	73.90	5,177,474,066.00
3-3-1-15-07-43-1047-190	Modernización física	20,777,018,936.00	117,786.00	941,202,425.00	19,835,616,511.00	590,012,616.00	14,658,342,445.00	73.90	5,177,474,066.00

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INFORME DE EJECUCION RESERVAS PRESUPUESTALES

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