

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

09-01-2019
03:22

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

MES: DICIEMBRE
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
TOTAL RENTAS E INGRESOS											
		466 821 772 000.00	-42 955 495 599.00	-85 914 400 599.00	380 907 371 401.00	4 913 128 628.00	449 395 124 516.00	117.98	-68 487 753 115.00	0.00	449 395 124 516.00
INGRESOS											
2	INGRESOS CORRIENTES	79 096 475 000.00	-26 537 934 598.00	-47 060 688 598.00	32 035 786 402.00	3 333 529 698.00	54 772 937 878.00	170.97	-22 737 151 476.00	0.00	54 772 937 878.00
2-1	NO TRIBUTARIOS	79 096 475 000.00	-26 537 934 598.00	-47 060 688 598.00	32 035 786 402.00	3 333 529 698.00	54 772 937 878.00	170.97	-22 737 151 476.00	0.00	54 772 937 878.00
2-1-2	Multas	465 000 000.00	0.00	0.00	465 000 000.00	227 062 230.00	834 522 886.00	179.47	-369 522 886.00	0.00	834 522 886.00
2-1-2-03-99	Otras Multas	465 000 000.00	0.00	0.00	465 000 000.00	227 062 230.00	834 522 886.00	179.47	-369 522 886.00	0.00	834 522 886.00
2-1-2-04	Rentas Contractuales	56 907 501 000.00	-26 537 934 598.00	-47 060 688 598.00	9 846 812 402.00	1 121 169 076.00	27 315 921 955.00	277.41	-17 469 108 553.00	0.00	27 315 921 955.00
2-1-2-04-07	Aprovechamiento Económico	380 700 000.00	0.00	0.00	380 700 000.00	74 145 461.00	2 001 112 904.00	525.64	-1 620 412 904.00	0.00	2 001 112 904.00
2-1-2-04-99	Otras Rentas Contractuales	56 526 801 000.00	-26 537 934 598.00	-47 060 688 598.00	9 466 112 402.00	1 047 013 615.00	25 314 809 051.00	261.43	-15 848 696 649.00	0.00	25 314 809 051.00
2-1-2-05	Contribuciones	8 165 106 000.00	0.00	0.00	8 165 106 000.00	1 391 580 420.00	11 654 978 335.00	142.74	-3 469 872 335.00	0.00	11 654 978 335.00
2-1-2-05-01	Valorización Local	8 051 316 000.00	0.00	0.00	8 051 316 000.00	1 291 759 520.00	11 512 004 535.00	142.98	-3 460 688 535.00	0.00	11 512 004 535.00
2-1-2-05-01-01	Ingreso Ordinario	0.00	0.00	0.00	0.00	13 702 809.00	461 593 202.00	0.00	-461 593 202.00	0.00	461 593 202.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	1 370 000 000.00	0.00	0.00	1 370 000 000.00	117 475 695.00	2 104 333 951.00	153.90	-734 333 951.00	0.00	2 104 333 951.00
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	1 160 581 025.00	8 946 077 382.00	133.90	-2 864 761 382.00	0.00	8 946 077 382.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	98 576 800.00	141 729 700.00	0.00	-141 729 700.00	0.00	141 729 700.00
2-1-2-05-08	Valorización Local Ley 388 Otro por tu Lugar	113 790 000.00	0.00	0.00	113 790 000.00	1 244 100.00	0.00	0.00	113 790 000.00	0.00	1 244 100.00
2-1-2-05-99	Otras Contribuciones	435 000 000.00	0.00	0.00	435 000 000.00	0.00	0.00	0.00	-1 429 619 617.00	0.00	1 864 619 617.00
2-1-2-09	Pedajes y Concesiones	1 543 868 000.00	0.00	0.00	1 543 868 000.00	241 685 554.00	7 234 806 315.00	468.62	-5 690 938 315.00	0.00	7 234 806 315.00
2-1-2-09-01	Fondo Cuenta Pago Compensatorio de Cesiones Publicas	0.00	0.00	0.00	0.00	219 012 780.00	5 018 256 088.00	0.00	-5 018 256 088.00	0.00	5 018 256 088.00
2-1-2-09-02	Pago Compensatorio de Cesiones Publicas	0.00	0.00	0.00	0.00	22 612 774.00	2 216 547 227.00	0.00	-2 216 547 227.00	0.00	2 216 547 227.00
2-1-2-09-02	Otros Ingresos No Tributarios	11 580 000 000.00	0.00	0.00	11 580 000 000.00	229 023 296.00	5 868 088 770.00	50.67	5 711 911 230.00	0.00	5 868 088 770.00
2-1-2-99	RECURSOS DE CAPITAL	387 725 297 000.00	-16 417 561 001.00	-38 853 712 001.00	348 871 584 999.00	1 579 588 520.00	394 622 186 638.00	113.11	-45 730 801 639.00	0.00	394 622 186 638.00
2-4	RECURSOS DEL BALANCE	381 427 391 000.00	-16 417 561 001.00	-38 853 712 001.00	342 573 678 999.00	44 405.00	360 202 757 738.00	105.15	-17 629 078 739.00	0.00	360 202 757 738.00
2-4-1	Venta de Activos	57 543 359 000.00	0.00	0.00	57 543 359 000.00	0.00	36 088 713 865.00	95.35	1 761 656 922.00	0.00	36 088 713 865.00
2-4-1-03	Recursos Pasivos Exigibles	128 979 196 000.00	-16 417 561 001.00	-16 417 561 001.00	112 561 634 999.00	0.00	128 979 196 000.00	114.59	-16 417 561 001.00	0.00	128 979 196 000.00
2-4-1-08	Otros Recursos del Balance	194 904 836 000.00	0.00	0.00	192 161 673 213.00	44 405.00	195 134 847 873.00	101.55	-2 973 174 660.00	0.00	195 134 847 873.00
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	123 952 197 539.00	99.66	423 997 461.00	0.00	123 952 197 539.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	70 528 641 000.00	0.00	0.00	67 785 478 213.00	44 405.00	71 182 650 334.00	103.07	-3 391 172 121.00	0.00	71 182 650 334.00
2-4-3	RENTAMIENTOS POR OPERACIONES FINANCIERAS	6 297 906 000.00	0.00	0.00	6 297 906 000.00	1 579 584 525.00	34 419 428 900.00	546.52	-28 121 522 900.00	0.00	34 419 428 900.00
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	1 463 969 526.00	30 558 795 861.00	559.93	-25 101 221 861.00	0.00	30 558 795 861.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	840 332 000.00	0.00	0.00	840 332 000.00	115 584 999.00	3 860 633 039.00	459.42	-3 020 301 039.00	0.00	3 860 633 039.00

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

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

09-01-2019
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	PRESUP. %	10 = 6 - 8	11	12 = 8 + 11						
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6									
2-2-4	ADMINISTRACION CENTRAL	2,205,643,715,000.00	-55,932,626,973.00	-204,348,563,030.00	2,001,295,151,970.00	107,717,660,213.00	471,091,529,795.00	23.54	1,530,203,622,175.00	512,312,687,736.00	983,404,217,531.00						
2-2-4-01	Aporte Ordinario	2,205,643,715,000.00	-55,932,626,973.00	-204,348,563,030.00	2,001,295,151,970.00	107,717,660,213.00	471,091,529,795.00	23.54	1,530,203,622,175.00	512,312,687,736.00	983,404,217,531.00						
2-2-4-01-01	Vigencia	1,938,306,978,000.00	0.00	-178,662,730,510.00	1,759,744,247,490.00	104,679,029,230.00	383,036,677,019.00	21.77	1,376,707,570,471.00	511,520,580,845.00	894,557,257,864.00						
2-2-4-01-02	Vigencia Anterior	267,336,737,000.00	-55,932,626,973.00	-25,785,832,520.00	241,550,904,480.00	2,738,630,983.00	88,054,852,776.00	36.45	153,486,051,704.00	792,106,891.00	88,846,959,667.00						
2-2-4-01-02-02	Pasivos Exigibles	267,336,737,000.00	-55,932,626,973.00	-25,785,832,520.00	241,550,904,480.00	2,738,630,983.00	88,054,852,776.00	36.45	153,486,051,704.00	792,106,891.00	88,846,959,667.00						
TOTAL TRANSFERENCIAS		2,205,643,715,000.00	-55,932,626,973.00	-204,348,563,030.00	2,001,295,151,970.00	107,717,660,213.00	471,091,529,795.00	23.54	1,530,203,622,175.00	512,312,687,736.00	983,404,217,531.00						
TOTAL RENTAS E INGRESOS		2,672,465,487,000.00	-98,888,122,572.00	-290,262,963,629.00	2,382,202,523,371.00	112,630,788,841.00	920,486,654,311.00	38.84	1,461,715,889,060.00	512,312,687,736.00	1,432,799,342,047.00						

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROSCO MANTILLA BARON
ORDENADOR DEL GASTO

W/ SRE 2019040002463

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO

09-01-2019
03:24

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VICENCIA 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	EJECUC. PRESUP. (11=10*8)	AUTORIZACION DE GIRO		EJEC. % (14=13*8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	2,672,465,487,000.00	-98,888,122,572.00	-290,262,963,623.00	2,382,202,523,371.00	0.00	2,382,202,523,371.00	410,210,042,348.00	1,369,780,576,624.00	57.50	130,228,393,022.00	557,162,388,810.00	23.39
3-1	GASTOS DE FUNCIONAMIENTO	66,323,100,000.00	0.00	-975,000,000.00	65,348,100,000.00	0.00	65,348,100,000.00	4,664,301,484.00	61,677,617,442.00	94.38	10,553,150,044.00	57,658,937,130.00	88.23
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	4,131,551,365.00	47,697,101,654.00	93.57	6,832,710,193.00	47,696,801,652.00	93.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	38,286,087,000.00	0.00	-650,000,000.00	37,616,087,000.00	0.00	37,616,087,000.00	2,507,000,214.00	35,315,055,215.00	93.88	5,201,425,819.00	35,315,055,215.00	93.88
3-1-1-01-01	Sueldos Personal de Nómina	21,892,546,000.00	-8,500,000.00	-358,500,000.00	21,534,046,000.00	0.00	21,534,046,000.00	1,747,425,579.00	20,441,070,315.00	94.92	1,747,425,579.00	20,441,070,315.00	94.92
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	113,027,304.00	1,367,755,116.00	95.10	113,027,304.00	1,367,755,116.00	95.10
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	35,031,674.00	420,386,043.00	94.61	35,031,674.00	420,386,043.00	94.61
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	49,974,942.00	622,623,039.00	88.66	49,974,942.00	622,623,039.00	88.66
3-1-1-01-11	Prima Semestral	2,908,921,000.00	0.00	-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	0.00	10,000,000.00	406,316,000.00	0.00	406,316,000.00	399,370,991.00	399,370,991.00	98.29	199,506,156.00	399,370,991.00	98.29
3-1-1-01-13	Prima de Navidad	2,582,479,000.00	0.00	-162,064,000.00	2,690,415,000.00	0.00	2,690,415,000.00	0.00	2,613,763,028.00	97.15	2,494,919,449.00	2,613,763,028.00	97.15
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	134,256,803.00	1,148,201,310.00	83.86	1,148,201,310.00	1,148,201,310.00	83.86
3-1-1-01-15	Prima Técnica	4,723,865,000.00	0.00	-150,000,000.00	4,723,865,000.00	0.00	4,723,865,000.00	345,702,484.00	4,217,888,243.00	89.29	345,702,484.00	4,217,888,243.00	89.29
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	57,671,403.00	701,108,273.00	93.88	57,671,403.00	701,108,273.00	93.88
3-1-1-01-17	Prima Secretarial	33,330,000.00	0.00	33,330,000.00	33,330,000.00	0.00	33,330,000.00	2,896,825.00	31,383,324.00	94.16	2,896,825.00	31,383,324.00	94.16
3-1-1-01-21	Vacaciones en Dinero	197,634,000.00	2,900,000.00	197,634,000.00	197,634,000.00	0.00	197,634,000.00	2,822,287.00	196,633,690.00	99.49	2,822,287.00	196,633,690.00	99.49
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	12,608,493.00	101,872,611.00	83.82	12,608,493.00	101,872,611.00	83.82
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	519,591,000.00	5,600,000.00	17,600,000.00	537,191,000.00	0.00	537,191,000.00	5,582,420.00	535,067,494.00	99.60	5,582,420.00	535,067,494.00	99.60
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	28,424,712.00	83,286,050.00	67.44	28,124,710.00	82,986,048.00	67.20
3-1-1-02-03	Honorarios	120,500,000.00	0.00	0.00	120,500,000.00	0.00	120,500,000.00	28,424,712.00	83,286,050.00	69.12	28,124,710.00	82,986,048.00	68.87
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	28,424,712.00	83,286,050.00	69.12	28,124,710.00	82,986,048.00	68.87
3-1-1-02-99	Otros Gastos de Personal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,561,113,000.00	0.00	-325,000,000.00	13,236,113,000.00	0.00	13,236,113,000.00	1,596,126,439.00	12,298,760,389.00	92.92	1,603,159,664.00	12,298,760,389.00	92.92
3-1-1-03-01	Aportes Patronales Sector Privado	8,395,481,000.00	0.00	-576,000,000.00	7,819,481,000.00	0.00	7,819,481,000.00	938,014,519.00	7,174,426,766.00	91.75	945,047,744.00	7,174,426,766.00	91.75
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	31,835,675.00	1,590,326,233.00	90.49	31,835,675.00	1,590,326,233.00	90.49
3-1-1-03-01-02	Pensiones Fondos Privados	1,609,995,000.00	0.00	-250,000,000.00	1,359,995,000.00	0.00	1,359,995,000.00	183,986,783.00	1,282,081,804.00	94.27	191,020,008.00	1,282,081,804.00	94.27
3-1-1-03-01-03	Salud EPS Privadas	2,553,704,000.00	0.00	-1,000,000.00	2,552,704,000.00	0.00	2,552,704,000.00	385,521,761.00	2,327,638,235.00	91.18	385,521,761.00	2,327,638,235.00	91.18
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	117,640,900.00	690,281,994.00	90.55	117,640,900.00	690,281,994.00	90.55
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	219,029,400.00	1,284,098,500.00	92.58	219,029,400.00	1,284,098,500.00	92.58
3-1-1-03-02	Aportes Patronales Sector Público	5,416,632,000.00	0.00	251,000,000.00	5,416,632,000.00	0.00	5,416,632,000.00	658,111,920.00	5,124,333,623.00	94.60	658,111,920.00	5,124,333,623.00	94.60
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	11,685,130.00	1,310,716,012.00	92.46	11,685,130.00	1,310,716,012.00	92.46
3-1-1-03-02-02	Pensiones Fondos Públicos	2,005,669,000.00	0.00	250,000,000.00	2,255,669,000.00	0.00	2,255,669,000.00	371,173,265.00	2,199,702,654.00	97.52	371,173,265.00	2,199,702,654.00	97.52
3-1-1-03-02-03	Salud EPS Públicas	7,392,000.00	0.00	1,000,000.00	8,392,000.00	0.00	8,392,000.00	1,202,802.00	7,385,131.00	88.00	1,202,802.00	7,385,131.00	88.00
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	164,283,600.00	963,130,100.00	92.59	164,283,600.00	963,130,100.00	92.59
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	642,156,700.00	642,156,700.00	92.60	109,533,400.00	642,156,700.00	92.60
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	233,703.00	1,243,026.00	95.40	233,703.00	1,243,026.00	95.40
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	533,350,119.00	13,978,636,121.00	98.27	3,720,439,851.00	9,960,455,811.00	70.02
3-1-2-01	Adquisición de Bienes	2,836,300,000.00	0.00	161,249,010.00	3,019,549,010.00	0.00	3,019,549,010.00	44,191,688.00	2,987,908,493.00	98.95	142,091,370.00	2,193,803,744.00	72.65

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO

09-01-2019
03:24

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE

VIGENCIA FISCAL:

2018

RUBRO PRESUPUESTAL			APROBACION					TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8-(6+7)	MES 10	ACUMULADO 11	(11+108)	MES 12	ACUMULADO 13	(14+138)
			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	43,621,432.00	2,402,870,976.00	99.21	67,755,427.00	1,738,095,950.00	71.76
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	0.00	287,000,000.00	98.97	32,887,253.00	209,851,741.00	72.36
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	570,256.00	295,529,986.00	97.86	41,448,690.00	243,348,522.00	80.58
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	488,401,711.00	10,564,966,453.00	98.33	3,577,316,056.00	7,527,288,879.00	70.06
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	21,715,675.00	1,436,818,559.00	99.30	225,029,996.00	1,356,345,182.00	93.73
3-1-2-02-02	Válculos y Gastos de Viaje	20,600,000.00	0.00	18,900,000.00	39,500,000.00	0.00	39,500,000.00	0.00	35,423,125.00	89.68	0.00	35,423,125.00	89.68
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	249,619,347.00	1,547,981,117.00	94.68	139,097,701.00	848,012,433.00	51.87
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	7,027,965.00	163,784,367.00	93.06	27,420,914.00	85,440,410.00	48.55
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	14,741,248.00	3,664,723,070.00	99.75	326,098,906.00	1,583,257,842.00	43.09
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	14,741,248.00	3,664,723,070.00	99.75	326,098,906.00	1,583,257,842.00	43.09
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	2,397,991,291.00	99.92	2,397,991,291.00	2,397,991,291.00	99.92
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	2,397,991,291.00	99.92	2,397,991,291.00	2,397,991,291.00	99.92
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	72,871,248.00	776,439,646.00	94.80	72,871,248.00	776,439,646.00	94.80
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	41,260,020.00	445,550,320.00	99.01	41,260,020.00	445,550,320.00	99.01
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	8,267,210.00	62,959,740.00	93.97	8,267,210.00	62,959,740.00	93.97
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	1,523,060.00	11,499,802.00	31.94	1,523,060.00	11,499,802.00	31.94
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	21,820,958.00	256,429,784.00	96.40	21,820,958.00	256,429,784.00	96.40
3-1-2-02-09	Capacitación	180,000,000.00	0.00	-18,900,000.00	161,100,000.00	0.00	161,100,000.00	0.00	148,806,000.00	92.37	148,806,000.00	148,806,000.00	92.37
3-1-2-02-09-01	Capacitación Interna	180,000,000.00	0.00	-18,900,000.00	161,100,000.00	0.00	161,100,000.00	0.00	148,806,000.00	92.37	148,806,000.00	148,806,000.00	92.37
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	44,999,898.00	279,999,998.00	100.00	230,000,000.00	260,000,000.00	92.86
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	77,426,330.00	112,999,280.00	100.00	0.00	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	756,720.00	425,961,175.00	92.30	1,032,425.00	239,363,188.00	51.87
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	756,720.00	239,251,315.00	92.02	988,020.00	239,251,314.00	92.02
3-1-2-03-03	Intereses y Comisiones PASIVOS EXIGIBLES	1,500,000.00	0.00	200,000,000.00	201,500,000.00	0.00	201,500,000.00	0.00	186,709,860.00	92.66	44,405.00	111,874.00	0.06
3-1-5	INVERSION	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
3-3-1	DIRECTA	2,606,142,387,000.00	-98,888,122,572.00	-289,287,963,629.00	2,316,854,423,371.00	0.00	2,316,854,423,371.00	405,545,140,864.00	1,308,102,959,182.00	56.46	119,675,242,978.00	499,503,451,680.00	21.56
3-3-1-15	Bogotá Mejor Para Todos	2,209,826,454,000.00	-26,537,934,598.00	-246,937,775,655.00	1,962,888,678,345.00	0.00	1,962,888,678,345.00	397,115,781,586.00	1,172,495,274,069.00	59.73	108,422,217,050.00	363,895,766,567.00	18.54
3-3-1-15-02	Pilar Democracia urbana	1,126,653,998,000.00	-24,602,587,928.00	-41,485,795,928.00	1,085,168,102,072.00	0.00	1,085,168,102,072.00	370,969,102,916.00	1,046,478,591,359.00	96.43	86,767,501,027.00	273,645,017,011.00	25.22
3-3-1-15-02-18	Mejor movilidad para todos	1,126,653,998,000.00	-24,602,587,928.00	-41,485,795,928.00	1,085,168,102,072.00	0.00	1,085,168,102,072.00	370,969,102,916.00	1,046,478,591,359.00	96.43	86,767,501,027.00	273,645,017,011.00	25.22
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	58,460,177,000.00	-9,543,534,000.00	-31,364,002,951.00	27,096,174,049.00	0.00	27,096,174,049.00	7,030,073,854.00	25,813,854,342.00	95.27	1,157,765,781.00	10,242,405,440.00	37.80
3-3-1-15-02-18-1059-147	Transporte publico integrado v de calic	58,460,177,000.00	-9,543,534,000.00	-31,364,002,951.00	27,096,174,049.00	0.00	27,096,174,049.00	7,030,073,854.00	25,813,854,342.00	95.27	1,157,765,781.00	10,242,405,440.00	37.80
3-3-1-15-02-18-1061	Infraestructura para peatonos y bicicletas	131,888,877,000.00	8,435,591,903.00	-39,114,496,532.00	92,774,380,468.00	0.00	92,774,380,468.00	23,409,560,905.00	89,710,985,511.00	96.70	1,241,002,435.00	2,571,242,068.00	2.77
3-3-1-15-02-18-1061-145	Peatones y bicicletas	131,888,877,000.00	8,435,591,903.00	-39,114,496,532.00	92,774,380,468.00	0.00	92,774,380,468.00	23,409,560,905.00	89,710,985,511.00	96.70	1,241,002,435.00	2,571,242,068.00	2.77
3-3-1-15-02-18-1062	Compleción De Vías y Calles Completas Para La Ciudad	829,989,308,000.00	-23,494,645,831.00	14,505,354,169.00	844,494,662,169.00	0.00	844,494,662,169.00	330,229,468,157.00	811,249,286,389.00	96.06	74,550,215,026.00	229,037,498,963.00	27.12
3-3-1-15-02-18-1062-143	Construcción v conservación de vias v	829,989,308,000.00	-23,494,645,831.00	14,505,354,169.00	844,494,662,169.00	0.00	844,494,662,169.00	330,229,468,157.00	811,249,286,389.00	96.06	74,550,215,026.00	229,037,498,963.00	27.12
3-3-1-15-02-18-1063	Conservación de vias y calles	106,315,536,000.00	-23,494,645,831.00	14,487,349,386.00	120,802,885,386.00	0.00	120,802,885,386.00	10,300,000,000.00	119,704,465,117.00	99.09	9,818,517,785.00	31,793,870,540.00	26.32

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

09-01-2019
03:24

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPRIACION					TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CONGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10*9)	MES		ACUMULADO 13	(14=13*9)	
			MES 4	ACUMULADO 5							MES 12				
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	106.315.536.000.00 986.050.000.000.00	0.00 0.00	14.487.349.386.00 -217.227.078.057.00	120.802.885.386.00 768.822.921.943.00	0.00 0.00	120.802.885.386.00 768.822.921.943.00	10.300.000.000.00 18.775.052.520.00	119.704.465.117.00 21.986.045.905.00	99.09 2.86	9.818.517.785.00 223.995.543.00	31.793.870.540.00 223.995.543.00	26.32 0.03		
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	986.050.000.000.00	0.00	-217.227.078.057.00	768.822.921.943.00	0.00	768.822.921.943.00	18.775.052.520.00	21.986.045.905.00	2.86	223.995.543.00	223.995.543.00	0.03		
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	986.050.000.000.00	0.00	-217.227.078.057.00	768.822.921.943.00	0.00	768.822.921.943.00	18.775.052.520.00	21.986.045.905.00	2.86	223.995.543.00	223.995.543.00	0.03		
3-3-1-15-04-29-1002-162	Articulación regional v planeación inter Eje transversal Gobierno legítimo.	986.050.000.000.00 97.122.556.000.00	0.00 -1.935.346.670.00	-217.227.078.057.00 11.775.098.330.00	768.822.921.943.00 108.897.654.330.00	0.00 0.00	768.822.921.943.00 108.897.654.330.00	18.775.052.520.00 7.371.626.150.00	21.986.045.905.00 104.030.636.805.00	2.86 95.53	223.995.543.00 21.430.720.480.00	223.995.543.00 90.026.754.013.00	0.03 82.67		
3-3-1-15-07-43	Modernización institucional	97.122.556.000.00	-1.935.346.670.00	11.775.098.330.00	108.897.654.330.00	0.00	108.897.654.330.00	7.371.626.150.00	104.030.636.805.00	95.53	21.430.720.480.00	90.026.754.013.00	82.67		
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	-1.935.346.670.00	11.775.098.330.00	108.897.654.330.00	0.00	108.897.654.330.00	7.371.626.150.00	104.030.636.805.00	95.53	21.430.720.480.00	90.026.754.013.00	82.67		
3-3-1-15-07-43-1047-190	Modernización física	97.122.556.000.00	-1.935.346.670.00	11.775.098.330.00	108.897.654.330.00	0.00	108.897.654.330.00	7.371.626.150.00	104.030.636.805.00	95.53	21.430.720.480.00	90.026.754.013.00	82.67		
3-3-4	PASIVOS EXIGIBLES	396.315.933.000.00	-72.350.187.974.00	-42.350.187.974.00	353.965.745.026.00	0.00	353.965.745.026.00	8.429.359.278.00	135.607.685.113.00	38.31	11.253.025.928.00	135.607.685.113.00	38.31		
3-3-4-00	PASIVOS EXIGIBLES	396.315.933.000.00	-72.350.187.974.00	-42.350.187.974.00	353.965.745.026.00	0.00	353.965.745.026.00	8.429.359.278.00	135.607.685.113.00	38.31	11.253.025.928.00	135.607.685.113.00	38.31		


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


YANETH ROCIO MANTILLA BARÓN
DIRECTORA GENERAL
CC No. 63440980
Teléfono: 3386660

01 SEP 2019 15:46:00 2463

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

09-01-2019
15:25

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES: DICIEMBRE					
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	2,927,187,092.00	4,977,578,579.00	672,028,103,442.00	57,521,907,469.00	359,440,293,941.00	53.49	312,585,809,501.00
3-1	GASTOS DE FUNCIONAMIENTO	4,325,593,550.00	0.00	509,781,414.00	3,815,812,136.00	6,532,730.00	3,771,715,519.00	98.84	44,096,617.00
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	508,305,980.00	3,815,312,136.00	6,532,730.00	3,771,215,519.00	98.84	44,096,617.00
3-1-2-01	Adquisición de Bienes	683,707,020.00	0.00	34,378,028.00	649,328,992.00	1,781,530.00	643,354,206.00	99.08	5,974,786.00
3-1-2-01-02	Gastos de Computador	639,658,744.00	0.00	32,520,593.00	607,138,151.00	1,781,530.00	601,163,365.00	99.02	5,974,786.00
3-1-2-01-03	Combustibles, Lubricantes 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	1,754,109.00	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	3,173,489,393.00	0.00	7,506,249.00	3,165,983,144.00	4,751,200.00	3,127,861,313.00	98.80	38,121,831.00
3-1-2-02-01	Arrendamientos	60,309,201.00	0.00	0.00	60,309,201.00	0.00	60,309,201.00	100.00	0.00
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	4,990,849.00	2,644,252,104.00	214,200.00	2,606,699,650.00	98.58	37,552,454.00
3-1-2-02-05-01	Mantenimiento Entidad	2,649,242,953.00	0.00	4,990,849.00	2,644,252,104.00	214,200.00	2,606,699,650.00	98.58	37,552,454.00
3-1-2-02-12	Salud Ocupacional	100,993,277.00	0.00	2,515,400.00	98,477,877.00	4,537,000.00	97,908,500.00	99.42	569,377.00
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

09-01-2019
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ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	DICIEMBRE
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	2,927,187,092.00	4,467,797,165.00	668,210,291,306.00	57,515,374,739.00	355,668,578,422.00	53.23	312,541,712,884.00
3-3-1	DIRECTA	672,678,088,471.00	2,927,187,092.00	4,467,797,165.00	668,210,291,306.00	57,515,374,739.00	355,668,578,422.00	53.23	312,541,712,884.00
3-3-1-15	Bogotá Mejor Para Todos	672,678,088,471.00	2,927,187,092.00	4,467,797,165.00	668,210,291,306.00	57,515,374,739.00	355,668,578,422.00	53.23	312,541,712,884.00
3-3-1-15-02	Pilar Democracia urbana	651,901,069,535.00	2,927,108,094.00	3,455,881,834.00	648,445,187,701.00	56,507,542,505.00	338,619,358,763.00	52.22	309,825,828,938.00
3-3-1-15-02-18	Mejor movilidad para todos	651,901,069,535.00	2,927,108,094.00	3,455,881,834.00	648,445,187,701.00	56,507,542,505.00	338,619,358,763.00	52.22	309,825,828,938.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Publico de calida	25,574,912,593.00	2,699,999,495.00	2,699,999,495.00	22,874,913,098.00	1,698,264,881.00	19,961,197,857.00	87.26	2,913,715,241.00
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	25,574,912,593.00	2,699,999,495.00	2,699,999,495.00	22,874,913,098.00	1,698,264,881.00	19,961,197,857.00	87.26	2,913,715,241.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	161,166,176,330.00	1,679,190.00	1,679,190.00	161,164,497,140.00	9,245,430,113.00	39,003,869,345.00	24.20	122,160,627,795.00
3-3-1-15-02-18-1061-145	Peatones y bicicletas	161,166,176,330.00	1,679,190.00	1,679,190.00	161,164,497,140.00	9,245,430,113.00	39,003,869,345.00	24.20	122,160,627,795.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	352,786,390,722.00	225,429,409.00	754,203,149.00	352,032,187,583.00	28,047,885,036.00	198,833,432,961.00	56.48	153,198,754,622.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	352,786,390,722.00	225,429,409.00	754,203,149.00	352,032,187,583.00	28,047,885,036.00	198,833,432,961.00	56.48	153,198,754,622.00
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	17,515,962,475.00	80,820,858,600.00	71.92	31,552,731,280.00
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	17,515,962,475.00	80,820,858,600.00	71.92	31,552,731,280.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	20,777,018,936.00	78,998.00	1,011,915,331.00	19,765,103,605.00	1,007,832,234.00	17,049,219,659.00	86.26	2,715,683,946.00
3-3-1-15-07-43	Modernización institucional	20,777,018,936.00	78,998.00	1,011,915,331.00	19,765,103,605.00	1,007,832,234.00	17,049,219,659.00	86.26	2,715,683,946.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Instituto	20,777,018,936.00	78,998.00	1,011,915,331.00	19,765,103,605.00	1,007,832,234.00	17,049,219,659.00	86.26	2,715,683,946.00
3-3-1-15-07-43-1047-190	Modernización física	20,777,018,936.00	78,998.00	1,011,915,331.00	19,765,103,605.00	1,007,832,234.00	17,049,219,659.00	86.26	2,715,683,946.00

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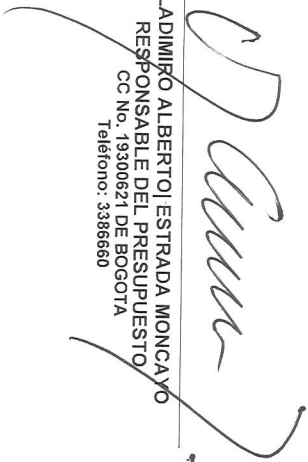




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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

09-01-2019
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VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
CC No. 19300621 DE BOGOTA
Teléfono: 3386660


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

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