

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

07-03-2019

11:23

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		FEBRERO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDO	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	1,373,480,818,000.00	0.00	0.00	1,373,480,818,000.00	20,295,353,188.00	27,168,860,968.00	1.98	1,346,311,957,032.00	0.00	27,168,860,968.00
2-1	INGRESOS CORRIENTES	1,014,061,453,000.00	0.00	0.00	1,014,061,453,000.00	15,796,819,875.00	20,057,277,712.00	1.98	994,004,175,288.00	0.00	20,057,277,712.00
2-1-2	NO TRIBUTARIOS	1,014,061,453,000.00	0.00	0.00	1,014,061,453,000.00	15,796,819,875.00	20,057,277,712.00	1.98	994,004,175,288.00	0.00	20,057,277,712.00
2-1-2-01	Tasas y derechos administrativos	10,043,566,000.00	0.00	0.00	10,043,566,000.00	631,294,853.00	1,246,789,690.00	12.41	8,796,776,310.00	0.00	1,246,789,690.00
2-1-2-01-05	Peajes y concesiones	1,665,347,000.00	0.00	0.00	1,665,347,000.00	118,225,260.00	247,798,194.00	14.88	1,417,548,806.00	0.00	247,798,194.00
2-1-2-01-09	Fondo cuenta pago Compensatorio de Cesiones Públicas	1,648,219,000.00	0.00	0.00	1,648,219,000.00	93,942,506.00	297,764,529.00	18.07	1,350,454,471.00	0.00	297,764,529.00
2-1-2-01-09-01	Pago Compensatorio de Cesiones Públicas	1,564,687,000.00	0.00	0.00	1,564,687,000.00	5,768,100.00	207,824,175.00	13.28	1,356,862,825.00	0.00	207,824,175.00
2-1-2-01-09-02	Pago Compensatorio Obligaciones Urbanísticas	83,532,000.00	0.00	0.00	83,532,000.00	88,174,406.00	89,940,354.00	107.67	-8,408,354.00	0.00	89,940,354.00
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	6,730,000,000.00	0.00	0.00	6,730,000,000.00	419,127,087.00	701,226,967.00	10.42	6,028,773,033.00	0.00	701,226,967.00
2-1-2-02	Contribuciones	862,663,450,000.00	0.00	0.00	862,663,450,000.00	14,580,091,989.00	18,170,802,646.00	2.11	844,492,647,354.00	0.00	18,170,802,646.00
2-1-2-02-05	Contribución de valorización	862,663,450,000.00	0.00	0.00	862,663,450,000.00	14,580,091,989.00	18,170,802,646.00	2.11	844,492,647,354.00	0.00	18,170,802,646.00
2-1-2-02-05-01	Contribución de valorización de la vigencia actual	857,711,437,000.00	0.00	0.00	857,711,437,000.00	12,026,477,600.00	15,162,478,800.00	1.77	842,548,958,200.00	0.00	15,162,478,800.00
2-1-2-02-05-02	Contribución de valorización de vigencias anteriores	4,952,013,000.00	0.00	0.00	4,952,013,000.00	2,553,614,389.00	3,008,323,846.00	60.75	1,943,689,154.00	0.00	3,008,323,846.00
2-1-2-02-05-02-0001	Valorización Acuerdo 180 de 2005	1,290,895,000.00	0.00	0.00	1,290,895,000.00	135,457,801.00	234,397,057.00	18.16	1,056,497,943.00	0.00	234,397,057.00
2-1-2-02-05-02-0002	Valorización Acuerdo 523 de 2013	3,661,118,000.00	0.00	0.00	3,661,118,000.00	2,418,156,588.00	2,773,926,789.00	75.77	887,191,211.00	0.00	2,773,926,789.00
2-1-2-04	Multas, sanciones e intereses moratorios	400,000,000.00	0.00	0.00	400,000,000.00	0.00	19,263,734.00	4.82	380,736,266.00	0.00	19,263,734.00
2-1-2-04-04	Multas, infracciones y sanciones por violación al régimen de venta de medicamentos controlados	400,000,000.00	0.00	0.00	400,000,000.00	0.00	19,263,734.00	4.82	380,736,266.00	0.00	19,263,734.00
2-1-2-05	Venta de bienes y servicios	140,954,437,000.00	0.00	0.00	140,954,437,000.00	585,433,033.00	620,421,642.00	0.44	140,334,015,358.00	0.00	620,421,642.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	140,954,437,000.00	0.00	0.00	140,954,437,000.00	585,433,033.00	620,421,642.00	0.44	140,334,015,358.00	0.00	620,421,642.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	140,954,437,000.00	0.00	0.00	140,954,437,000.00	585,433,033.00	620,421,642.00	0.44	140,334,015,358.00	0.00	620,421,642.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	140,954,437,000.00	0.00	0.00	140,954,437,000.00	585,433,033.00	620,421,642.00	0.44	140,334,015,358.00	0.00	620,421,642.00
2-4	RECURSOS DE CAPITAL	359,419,365,000.00	0.00	0.00	359,419,365,000.00	4,498,533,313.00	7,111,583,256.00	1.98	352,307,781,744.00	0.00	7,111,583,256.00
2-4-3	RECURSOS DEL BALANCE	332,466,786,000.00	0.00	0.00	332,466,786,000.00	0.00	0.00	0.00	332,466,786,000.00	0.00	0.00
2-4-3-02	Superávit fiscal	332,466,786,000.00	0.00	0.00	332,466,786,000.00	0.00	0.00	0.00	332,466,786,000.00	0.00	0.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	315,804,050,000.00	0.00	0.00	315,804,050,000.00	0.00	0.00	0.00	315,804,050,000.00	0.00	0.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	16,662,736,000.00	0.00	0.00	16,662,736,000.00	0.00	0.00	0.00	16,662,736,000.00	0.00	0.00
2-4-5	RENDIMIENTOS FINANCIEROS	19,952,579,000.00	0.00	0.00	19,952,579,000.00	4,489,842,513.00	6,912,736,189.00	34.65	13,039,842,811.00	0.00	6,912,736,189.00
2-4-5-02	Depósitos	19,952,579,000.00	0.00	0.00	19,952,579,000.00	4,489,842,513.00	6,912,736,189.00	34.65	13,039,842,811.00	0.00	6,912,736,189.00
2-4-5-02-03	Recursos propios con destinación específica	18,203,143,000.00	0.00	0.00	18,203,143,000.00	4,035,229,321.00	6,251,663,993.00	34.34	11,951,479,007.00	0.00	6,251,663,993.00
2-4-5-02-04	Recursos propios de libre destinación	1,749,436,000.00	0.00	0.00	1,749,436,000.00	454,613,192.00	681,072,196.00	37.79	1,088,363,804.00	0.00	681,072,196.00
2-4-9	REINTEGROS	7,000,000,000.00	0.00	0.00	7,000,000,000.00	8,690,800.00	198,847,067.00	2.84	6,801,152,933.00	0.00	198,847,067.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>1,373,480,818,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,480,818,000.00</b>	<b>20,295,353,188.00</b>	<b>27,168,860,968.00</b>	<b>1.98</b>	<b>1,346,311,957,032.00</b>	<b>0.00</b>	<b>27,168,860,968.00</b>

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO			

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

07-03-2019

11:23

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2019			
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2-5-1	Aporte Ordinario	3,017,584,045,000.00	0.00	0.00	3,017,584,045,000.00	19,184,569,527.00	22,426,859,208.00	0.74	2,995,157,185,792.00	0.00	22,426,859,208.00	
2-5-1-01	Vigencia	3,017,584,045,000.00	0.00	0.00	3,017,584,045,000.00	19,184,569,527.00	22,426,859,208.00	0.74	2,995,157,185,792.00	0.00	22,426,859,208.00	
<b>TOTAL TRANSFERENCIAS</b>		3,017,584,045,000.00	0.00	0.00	3,017,584,045,000.00	19,184,569,527.00	22,426,859,208.00	0.74	2,995,157,185,792.00	0.00	22,426,859,208.00	
<b>TOTAL RENTAS E INGRESOS</b>		4,391,064,863,000.00	0.00	0.00	4,391,064,863,000.00	39,479,922,715.00	49,595,720,176.00	1.13	4,341,469,142,824.00	0.00	49,595,720,176.00	

  
VLADIMIRO ALBERTO ESTRADA MONCAYO  
RESPONSABLE DEL PRESUPUESTO

  
YANETH ROCÍO MANTILLA BARÓN  
ORDENADOR DEL GASTO

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

04-03-2019

11:21

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: FEBRERO								VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. 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 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	4,391,064,863,000.00	0.00	0.00	4,391,064,863,000.00	0.00	4,391,064,863,000.00	46,033,885,116.00	747,412,994,745.00	17.02	23,009,772,542.00	26,256,735,733.00	0.60
3-1	GASTOS DE FUNCIONAMIENTO	69,524,860,000.00	0.00	0.00	69,524,860,000.00	0.00	69,524,860,000.00	3,391,790,605.00	9,869,310,537.00	14.20	5,710,440,912.00	8,865,625,393.00	12.75
3-1-1	Gastos de personal	54,013,990,000.00	0.00	0.00	54,013,990,000.00	0.00	54,013,990,000.00	3,075,988,414.00	8,542,222,643.00	15.81	5,401,839,746.00	8,538,340,923.00	15.81
3-1-1-01	Planta de personal permanente	54,013,990,000.00	0.00	0.00	54,013,990,000.00	0.00	54,013,990,000.00	3,075,988,414.00	8,542,222,643.00	15.81	5,401,839,746.00	8,538,340,923.00	15.81
3-1-1-01-01	Factores constitutivos de salario	39,208,328,000.00	0.00	-35,000,000.00	39,173,328,000.00	0.00	39,173,328,000.00	2,346,959,542.00	4,383,793,288.00	11.19	2,346,959,542.00	4,383,793,288.00	11.19
3-1-1-01-01-01	Factores salariales comunes	30,336,215,000.00	0.00	-35,000,000.00	30,301,215,000.00	0.00	30,301,215,000.00	1,913,589,945.00	3,572,570,860.00	11.79	1,913,589,945.00	3,572,570,860.00	11.79
3-1-1-01-01-01-0001	Sueldo básico	22,842,190,000.00	0.00	0.00	22,842,190,000.00	0.00	22,842,190,000.00	1,679,063,663.00	3,118,187,340.00	13.65	1,679,063,663.00	3,118,187,340.00	13.65
3-1-1-01-01-01-0004	Gastos de representación	1,501,355,000.00	0.00	0.00	1,501,355,000.00	0.00	1,501,355,000.00	119,917,180.00	232,033,187.00	15.45	119,917,180.00	232,033,187.00	15.45
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	463,738,000.00	0.00	0.00	463,738,000.00	0.00	463,738,000.00	34,266,698.00	69,988,110.00	15.09	34,266,698.00	69,988,110.00	15.09
3-1-1-01-01-01-0008	Bonificación por servicios prestados	731,864,000.00	0.00	0.00	731,864,000.00	0.00	731,864,000.00	55,196,925.00	100,609,055.00	13.75	55,196,925.00	100,609,055.00	13.75
3-1-1-01-01-01-0009	Prima de servicios	397,117,000.00	0.00	0.00	397,117,000.00	0.00	397,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0010	Prima de navidad	2,972,941,000.00	0.00	-35,000,000.00	2,937,941,000.00	0.00	2,937,941,000.00	0.00	486,986.00	0.02	0.00	486,986.00	0.02
3-1-1-01-01-01-0011	Prima de vacaciones	1,427,010,000.00	0.00	0.00	1,427,010,000.00	0.00	1,427,010,000.00	25,145,479.00	51,266,182.00	3.59	25,145,479.00	51,266,182.00	3.59
3-1-1-01-01-02	Factores salariales especiales	8,872,113,000.00	0.00	0.00	8,872,113,000.00	0.00	8,872,113,000.00	433,369,597.00	811,222,428.00	9.14	433,369,597.00	811,222,428.00	9.14
3-1-1-01-01-02-0001	Prima de antigüedad	748,484,000.00	0.00	0.00	748,484,000.00	0.00	748,484,000.00	62,644,763.00	112,671,369.00	15.05	62,644,763.00	112,671,369.00	15.05
3-1-1-01-01-02-0002	Prima Técnica	5,081,847,000.00	0.00	0.00	5,081,847,000.00	0.00	5,081,847,000.00	370,724,834.00	698,551,059.00	13.75	370,724,834.00	698,551,059.00	13.75
3-1-1-01-01-02-0003	Prima Semestral	3,041,782,000.00	0.00	0.00	3,041,782,000.00	0.00	3,041,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04-03-2019  
11:21

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU									MES: FEBRERO				
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL: 2019				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. 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 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-02	Contribuciones inherentes a la nómina	14,147,675,000.00	0.00	0.00	14,147,675,000.00	0.00	14,147,675,000.00	724,272,150.00	3,617,734,465.00	25.57	3,050,123,482.00	3,613,852,745.00	25.54
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,768,392,000.00	0.00	0.00	3,768,392,000.00	0.00	3,768,392,000.00	286,759,069.00	294,015,950.00	7.80	286,759,069.00	294,015,950.00	7.80
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,172,977,000.00	0.00	0.00	2,172,977,000.00	0.00	2,172,977,000.00	192,618,515.00	192,618,515.00	8.86	192,618,515.00	192,618,515.00	8.86
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,595,415,000.00	0.00	0.00	1,595,415,000.00	0.00	1,595,415,000.00	94,140,554.00	101,397,435.00	6.36	94,140,554.00	101,397,435.00	6.36
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,669,289,000.00	0.00	0.00	2,669,289,000.00	0.00	2,669,289,000.00	197,156,561.00	197,156,561.00	7.39	197,156,561.00	197,156,561.00	7.39
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	7,717,000.00	0.00	0.00	7,717,000.00	0.00	7,717,000.00	601,401.00	601,401.00	7.79	601,401.00	601,401.00	7.79
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,661,572,000.00	0.00	0.00	2,661,572,000.00	0.00	2,661,572,000.00	196,555,160.00	196,555,160.00	7.38	196,555,160.00	196,555,160.00	7.38
3-1-1-01-02-03	Aportes de cesantías	3,648,092,000.00	0.00	0.00	3,648,092,000.00	0.00	3,648,092,000.00	3,881,720.00	2,890,087,154.00	79.22	2,329,733,052.00	2,886,205,434.00	79.12
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	1,647,782,000.00	0.00	0.00	1,647,782,000.00	0.00	1,647,782,000.00	3,881,720.00	1,468,572,765.00	89.12	1,311,798,477.00	1,464,691,045.00	88.89
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,000,310,000.00	0.00	0.00	2,000,310,000.00	0.00	2,000,310,000.00	0.00	1,421,514,389.00	71.06	1,017,934,575.00	1,421,514,389.00	71.06
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,445,572,000.00	0.00	0.00	1,445,572,000.00	0.00	1,445,572,000.00	80,868,800.00	80,868,800.00	5.59	80,868,800.00	80,868,800.00	5.59
3-1-1-01-02-04-0001	Compensar	1,445,572,000.00	0.00	0.00	1,445,572,000.00	0.00	1,445,572,000.00	80,868,800.00	80,868,800.00	5.59	80,868,800.00	80,868,800.00	5.59
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	809,415,000.00	0.00	0.00	809,415,000.00	0.00	809,415,000.00	54,505,300.00	54,505,300.00	6.73	54,505,300.00	54,505,300.00	6.73
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	809,415,000.00	0.00	0.00	809,415,000.00	0.00	809,415,000.00	54,505,300.00	54,505,300.00	6.73	54,505,300.00	54,505,300.00	6.73
3-1-1-01-02-06	Aportes al ICBF	1,084,167,000.00	0.00	0.00	1,084,167,000.00	0.00	1,084,167,000.00	60,656,700.00	60,656,700.00	5.59	60,656,700.00	60,656,700.00	5.59
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,084,167,000.00	0.00	0.00	1,084,167,000.00	0.00	1,084,167,000.00	60,656,700.00	60,656,700.00	5.59	60,656,700.00	60,656,700.00	5.59

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

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-02-07	Aportes al SENA	722,748,000.00	0.00	0.00	722,748,000.00	0.00	722,748,000.00	40,444,000.00	40,444,000.00	5.60	40,444,000.00	40,444,000.00	5.60
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	722,748,000.00	0.00	0.00	722,748,000.00	0.00	722,748,000.00	40,444,000.00	40,444,000.00	5.60	40,444,000.00	40,444,000.00	5.60
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	657,987,000.00	0.00	35,000,000.00	692,987,000.00	0.00	692,987,000.00	4,756,722.00	540,694,890.00	78.02	4,756,722.00	540,694,890.00	78.02
3-1-1-01-03-02	Bonificación por recreación	126,944,000.00	0.00	0.00	126,944,000.00	0.00	126,944,000.00	2,106,097.00	4,530,390.00	3.57	2,106,097.00	4,530,390.00	3.57
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	497,243,000.00	0.00	35,000,000.00	532,243,000.00	0.00	532,243,000.00	0.00	531,682,696.00	99.89	0.00	531,682,696.00	99.89
3-1-1-01-03-06	Prima Secretarial	33,800,000.00	0.00	0.00	33,800,000.00	0.00	33,800,000.00	2,650,625.00	4,481,804.00	13.26	2,650,625.00	4,481,804.00	13.26
3-1-2	Adquisición de bienes y servicios	15,257,870,000.00	-3,500,000.00	-3,500,000.00	15,254,370,000.00	0.00	15,254,370,000.00	315,802,191.00	1,327,087,894.00	8.70	308,601,166.00	327,284,470.00	2.15
3-1-2-01	Adquisición de activos no financieros	5,600,000.00	0.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	5,600,000.00	0.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	5,600,000.00	0.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	5,600,000.00	0.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,252,270,000.00	-3,500,000.00	-3,500,000.00	15,248,770,000.00	0.00	15,248,770,000.00	315,802,191.00	1,327,087,894.00	8.70	308,601,166.00	327,284,470.00	2.15
3-1-2-02-01	Materiales y suministros	3,030,000,000.00	31,712,000.00	31,712,000.00	3,061,712,000.00	0.00	3,061,712,000.00	870,000.00	215,870,000.00	7.05	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	480,000,000.00	332,134,372.00	332,134,372.00	812,134,372.00	0.00	812,134,372.00	870,000.00	215,870,000.00	26.58	0.00	0.00	0.00
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	230,000,000.00	-7,688,000.00	-7,688,000.00	222,312,000.00	0.00	222,312,000.00	870,000.00	870,000.00	0.39	0.00	0.00	0.00

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: FEBRERO							VIGENCIA FISCAL: 2019					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. 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 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	215,000,000.00	86.00	0.00	0.00	0.00	
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	320,822,372.00	320,822,372.00	320,822,372.00	0.00	320,822,372.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03	Productos metálicos	2,550,000,000.00	-300,822,372.00	-300,822,372.00	2,249,177,628.00	0.00	2,249,177,628.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	2,450,000,000.00	-311,822,372.00	-311,822,372.00	2,138,177,628.00	0.00	2,138,177,628.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Adquisición de servicios	12,222,270,000.00	-35,212,000.00	-35,212,000.00	12,187,058,000.00	0.00	12,187,058,000.00	314,932,191.00	1,111,217,894.00	9.12	308,601,166.00	327,284,470.00	2.69	
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,064,851,000.00	-19,100,000.00	-19,100,000.00	1,045,751,000.00	0.00	1,045,751,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU												MES: FEBRERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. 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 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-01-0003	Servicios de transporte de carga	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	1,064,851,000.00	-20,100,000.00	-20,100,000.00	1,044,751,000.00	0.00	1,044,751,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	1,064,851,000.00	-20,100,000.00	-20,100,000.00	1,044,751,000.00	0.00	1,044,751,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,456,270,000.00	1,000,000.00	1,000,000.00	4,457,270,000.00	0.00	4,457,270,000.00	77,634.00	753,037,886.00	16.89	188,286,527.00	188,286,527.00	4.22
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,001,270,000.00	0.00	0.00	3,001,270,000.00	0.00	3,001,270,000.00	77,634.00	139,586.00	0.00	61,952.00	61,952.00	0.00
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	205,000,000.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	750,000,000.00	0.00	0.00	750,000,000.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	1,270,000.00	0.00	0.00	1,270,000.00	0.00	1,270,000.00	77,634.00	139,586.00	10.99	61,952.00	61,952.00	4.88
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	1,810,000,000.00	0.00	0.00	1,810,000,000.00	0.00	1,810,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,455,000,000.00	-1,000,000.00	-1,000,000.00	1,454,000,000.00	0.00	1,454,000,000.00	0.00	752,898,300.00	51.78	188,224,575.00	188,224,575.00	12.95
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	1,455,000,000.00	-46,000,000.00	-46,000,000.00	1,409,000,000.00	0.00	1,409,000,000.00	0.00	752,898,300.00	53.43	188,224,575.00	188,224,575.00	13.36
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: FEBRERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,527,149,000.00	-17,112,000.00	-17,112,000.00	5,510,037,000.00	0.00	5,510,037,000.00	36,626,441.00	65,558,032.00	1.19	51,486,113.00	57,517,967.00	1.04
3-1-2-02-02-03-0002	Servicios jurídicos y contables	201,000,000.00	13,688,000.00	13,688,000.00	214,688,000.00	0.00	214,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	13,688,000.00	13,688,000.00	13,688,000.00	0.00	13,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	201,000,000.00	0.00	0.00	201,000,000.00	0.00	201,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	381,000,000.00	29,000,000.00	29,000,000.00	410,000,000.00	0.00	410,000,000.00	7,031,178.00	7,031,178.00	1.71	0.00	0.00	0.00
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	381,000,000.00	0.00	0.00	381,000,000.00	0.00	381,000,000.00	7,031,178.00	7,031,178.00	1.85	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	0.00	26,500,000.00	26,500,000.00	26,500,000.00	0.00	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	795,149,000.00	1,000,000.00	1,000,000.00	796,149,000.00	0.00	796,149,000.00	29,595,263.00	58,526,854.00	7.35	51,486,113.00	57,517,967.00	7.22
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	22,587,479.00	44,511,286.00	12.36	44,478,329.00	44,511,286.00	12.36
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	7,007,784.00	14,015,568.00	20.02	7,007,784.00	13,006,681.00	18.58
3-1-2-02-02-03-0004-003	Servicios de transmisión de datos	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	365,149,000.00	0.00	0.00	365,149,000.00	0.00	365,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	3,837,036,000.00	-26,800,000.00	-26,800,000.00	3,810,236,000.00	0.00	3,810,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	2,250,000,000.00	0.00	0.00	2,250,000,000.00	0.00	2,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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

04-03-2019

11:21

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: FEBRERO						VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12		ACUMULADO 13
3-1-2-02-03-0005-002	Servicios de limpieza general	1,450,000,000.00	10,000,000.00	10,000,000.00	1,460,000,000.00	0.00	1,460,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0005-003	Servicios de copia y reproducción	118,036,000.00	-19,000,000.00	-19,000,000.00	99,036,000.00	0.00	99,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0005-004	Servicios de correo	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0005-005	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	19,000,000.00	-19,000,000.00	-19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	281,000,000.00	-9,000,000.00	-9,000,000.00	272,000,000.00	0.00	272,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	800,000.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	126,500,000.00	-41,500,000.00	-41,500,000.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006-006	Servicios de reparación de muebles	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006-009	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	39,000,000.00	39,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0006-012	Servicios de reparación de otros bienes	34,500,000.00	-10,000,000.00	-10,000,000.00	24,500,000.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	31,964,000.00	-25,000,000.00	-25,000,000.00	6,964,000.00	0.00	6,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0007-002	Servicios de impresión	31,964,000.00	-25,000,000.00	-25,000,000.00	6,964,000.00	0.00	6,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03-0007-004	Servicios administrativos del Gobierno	562,000,000.00	0.00	0.00	562,000,000.00	0.00	562,000,000.00	66,165,860.00	80,559,720.00	14.33	67,908,270.00	80,559,720.00	14.33

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

04-03-2019  
11:21

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU										MES: FEBRERO				
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2019				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10			AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5								MES 12		ACUMULADO 13
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	562,000,000.00	0.00	0.00	562,000,000.00	0.00	562,000,000.00	66,165,860.00	80,559,720.00	14.33	67,908,270.00	80,559,720.00	14.33	
3-1-2-02-02-04-0001-001	Energía	463,000,000.00	0.00	0.00	463,000,000.00	0.00	463,000,000.00	59,015,090.00	71,652,620.00	15.48	59,015,090.00	71,652,620.00	15.48	
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	69,000,000.00	0.00	0.00	69,000,000.00	0.00	69,000,000.00	7,150,770.00	7,158,060.00	10.37	7,150,770.00	7,158,060.00	10.37	
3-1-2-02-02-04-0001-003	Aseo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	1,749,040.00	5.83	1,742,410.00	1,749,040.00	5.83	
3-1-2-02-02-05	Viáticos y gastos de viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	920,256.00	920,256.00	3.07	920,256.00	920,256.00	3.07	
3-1-2-02-02-06	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	
3-1-2-02-02-07	Bienestar e incentivos	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	211,000,000.00	211,000,000.00	75.36	0.00	0.00	0.00	
3-1-2-02-02-08	Salud Ocupacional	122,000,000.00	0.00	0.00	122,000,000.00	0.00	122,000,000.00	142,000.00	142,000.00	0.12	0.00	0.00	0.00	
3-1-3	Gastos diversos	253,000,000.00	0.00	0.00	253,000,000.00	0.00	253,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02	Tasas y derechos administrativos	253,000,000.00	0.00	0.00	253,000,000.00	0.00	253,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-01	Licencias de construcción	253,000,000.00	0.00	0.00	253,000,000.00	0.00	253,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	Transferencias corrientes de funcionamiento	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-5-07	Sentencias y conciliaciones	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-5-07-03	Laudos arbitrales	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	4,321,540,003.000.00	0.00	0.00	4,321,540,003.000.00	0.00	4,321,540,003.000.00	42,642,094,511.00	737,543,684,208.00	17.07	17,299,331,630.00	17,391,110,340.00	0.40	
3-3-1	DIRECTA	4,241,540,003.000.00	0.00	0.00	4,241,540,003.000.00	0.00	4,241,540,003.000.00	42,642,094,511.00	737,543,684,208.00	17.39	17,299,331,630.00	17,391,110,340.00	0.41	
3-3-1-15	Bogotá Mejor Para Todos	4,241,540,003.000.00	0.00	0.00	4,241,540,003.000.00	0.00	4,241,540,003.000.00	42,642,094,511.00	737,543,684,208.00	17.39	17,299,331,630.00	17,391,110,340.00	0.41	
3-3-1-15-02	Pilar Democracia urbana	2,535,976,308.000.00	0.00	0.00	2,535,976,308.000.00	0.00	2,535,976,308.000.00	25,520,936,516.00	661,764,284,068.00	26.10	15,483,090,872.00	15,483,090,872.00	0.61	
3-3-1-15-02-18	Mejor movilidad para todos	2,535,976,308.000.00	0.00	0.00	2,535,976,308.000.00	0.00	2,535,976,308.000.00	25,520,936,516.00	661,764,284,068.00	26.10	15,483,090,872.00	15,483,090,872.00	0.61	
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	51,021,802.000.00	0.00	0.00	51,021,802.000.00	0.00	51,021,802.000.00	20,158,024.00	12,020,158,024.00	23.56	413,625,477.00	413,625,477.00	0.81	

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

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	51,021,802,000.00	0.00	0.00	51,021,802,000.00	0.00	51,021,802,000.00	20,158,024.00	12,020,158,024.00	23.56	413,625,477.00	413,625,477.00	0.81
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	732,131,018,000.00	0.00	0.00	732,131,018,000.00	0.00	732,131,018,000.00	6,657,866,146.00	44,243,096,146.00	6.04	4,989,519,726.00	4,989,519,726.00	0.68
3-3-1-15-02-18-1061-145	Peatones y bicicletas	732,131,018,000.00	0.00	0.00	732,131,018,000.00	0.00	732,131,018,000.00	6,657,866,146.00	44,243,096,146.00	6.04	4,989,519,726.00	4,989,519,726.00	0.68
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	1,405,013,137,000.00	0.00	0.00	1,405,013,137,000.00	0.00	1,405,013,137,000.00	13,050,964,587.00	494,652,506,251.00	35.21	3,695,539,618.00	3,695,539,618.00	0.26
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	1,405,013,137,000.00	0.00	0.00	1,405,013,137,000.00	0.00	1,405,013,137,000.00	13,050,964,587.00	494,652,506,251.00	35.21	3,695,539,618.00	3,695,539,618.00	0.26
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	347,810,351,000.00	0.00	0.00	347,810,351,000.00	0.00	347,810,351,000.00	5,791,947,759.00	110,848,523,647.00	31.87	6,384,406,051.00	6,384,406,051.00	1.84
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	347,810,351,000.00	0.00	0.00	347,810,351,000.00	0.00	347,810,351,000.00	5,791,947,759.00	110,848,523,647.00	31.87	6,384,406,051.00	6,384,406,051.00	1.84
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	1,507,795,040,000.00	0.00	0.00	1,507,795,040,000.00	0.00	1,507,795,040,000.00	1,225,543,921.00	1,225,543,921.00	0.08	0.00	0.00	0.00
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	1,507,795,040,000.00	0.00	0.00	1,507,795,040,000.00	0.00	1,507,795,040,000.00	1,225,543,921.00	1,225,543,921.00	0.08	0.00	0.00	0.00
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	1,507,795,040,000.00	0.00	0.00	1,507,795,040,000.00	0.00	1,507,795,040,000.00	1,225,543,921.00	1,225,543,921.00	0.08	0.00	0.00	0.00
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	1,507,795,040,000.00	0.00	0.00	1,507,795,040,000.00	0.00	1,507,795,040,000.00	1,225,543,921.00	1,225,543,921.00	0.08	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	197,768,655,000.00	0.00	0.00	197,768,655,000.00	0.00	197,768,655,000.00	15,895,614,074.00	74,553,856,219.00	37.70	1,816,240,758.00	1,908,019,468.00	0.96
3-3-1-15-07-43	Modernización institucional	197,768,655,000.00	0.00	0.00	197,768,655,000.00	0.00	197,768,655,000.00	15,895,614,074.00	74,553,856,219.00	37.70	1,816,240,758.00	1,908,019,468.00	0.96
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	197,768,655,000.00	0.00	0.00	197,768,655,000.00	0.00	197,768,655,000.00	15,895,614,074.00	74,553,856,219.00	37.70	1,816,240,758.00	1,908,019,468.00	0.96
3-3-1-15-07-43-1047-190	Modernización física	197,768,655,000.00	0.00	0.00	197,768,655,000.00	0.00	197,768,655,000.00	15,895,614,074.00	74,553,856,219.00	37.70	1,816,240,758.00	1,908,019,468.00	0.96
3-3-2	Transferencias inversión	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	80,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04-03-2019  
11:21

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	80,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-06	Otras no clasificadas previamente	80,000,000,000.00	0.00	0.00	80,000,000,000.00	0.00	80,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

04-03-2019  
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES:	FEBRERO
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2019
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	812,618,187,814.00	390,633,882.00	414,681,901.00	812,203,505,913.00	45,869,250,502.00	46,694,319,357.00	5.75	765,509,186,556.00
3-1	GASTOS DE FUNCIONAMIENTO	4,018,680,312.00	13,179,569.00	37,223,972.00	3,981,456,340.00	867,180,540.00	867,180,540.00	21.78	3,114,275,800.00
3-1-1	SERVICIOS PERSONALES	300,002.00	2.00	2.00	300,000.00	0.00	0.00	0.00	300,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	300,002.00	2.00	2.00	300,000.00	0.00	0.00	0.00	300,000.00
3-1-1-02-03	Honorarios	300,002.00	2.00	2.00	300,000.00	0.00	0.00	0.00	300,000.00
3-1-1-02-03-01	Honorarios Entidad	300,002.00	2.00	2.00	300,000.00	0.00	0.00	0.00	300,000.00
3-1-2	GASTOS GENERALES	4,018,380,310.00	13,179,567.00	37,223,970.00	3,981,156,340.00	867,180,540.00	867,180,540.00	21.78	3,113,975,800.00
3-1-2-01	Adquisición de Bienes	794,104,749.00	0.00	24,044,403.00	770,060,346.00	62,691,218.00	62,691,218.00	8.14	707,369,128.00
3-1-2-01-02	Gastos de Computador	664,775,026.00	0.00	0.00	664,775,026.00	33,625,428.00	33,625,428.00	5.06	631,149,598.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	77,148,259.00	0.00	24,043,522.00	53,104,737.00	20,229,064.00	20,229,064.00	38.09	32,875,673.00
3-1-2-01-04	Materiales y Suministros	52,181,464.00	0.00	881.00	52,180,583.00	8,836,726.00	8,836,726.00	16.93	43,343,857.00
3-1-2-02	Adquisición de Servicios	3,037,677,574.00	11,791,440.00	11,791,440.00	3,025,886,134.00	797,554,122.00	797,554,122.00	26.36	2,228,332,012.00
3-1-2-02-01	Arrendamientos	80,473,377.00	300.00	300.00	80,473,077.00	58,757,500.00	58,757,500.00	73.02	21,715,577.00
3-1-2-02-03	Gastos de Transporte y Comunicación	699,968,684.00	0.00	0.00	699,968,684.00	149,962,372.00	149,962,372.00	21.42	550,006,312.00
3-1-2-02-04	Impresos y Publicaciones	78,343,957.00	0.00	0.00	78,343,957.00	6,986,795.00	6,986,795.00	8.92	71,357,162.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,081,465,228.00	11,791,140.00	11,791,140.00	2,069,674,088.00	561,847,457.00	561,847,457.00	27.15	1,507,826,631.00
3-1-2-02-05-01	Mantenimiento Entidad	2,081,465,228.00	11,791,140.00	11,791,140.00	2,069,674,088.00	561,847,457.00	561,847,457.00	27.15	1,507,826,631.00
3-1-2-02-10	Bienestar e Incentivos	19,999,998.00	0.00	0.00	19,999,998.00	19,999,998.00	19,999,998.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	77,426,330.00	0.00	0.00	77,426,330.00	0.00	0.00	0.00	77,426,330.00
3-1-2-03	Otros Gastos Generales	186,597,987.00	1,388,127.00	1,388,127.00	185,209,860.00	6,935,200.00	6,935,200.00	3.74	178,274,660.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	186,597,986.00	1,388,126.00	1,388,126.00	185,209,860.00	6,935,200.00	6,935,200.00	3.74	178,274,660.00

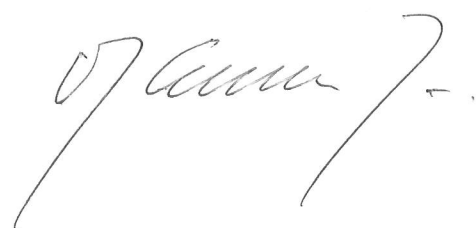
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

04-03-2019

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU									MES: FEBRERO
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL: 2019
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3	INVERSIÓN	808,599,507,502.00	377,454,313.00	377,457,929.00	808,222,049,573.00	45,002,069,962.00	45,827,138,817.00	5.67	762,394,910,756.00
3-3-1	DIRECTA	808,599,507,502.00	377,454,313.00	377,457,929.00	808,222,049,573.00	45,002,069,962.00	45,827,138,817.00	5.67	762,394,910,756.00
3-3-1-15	Bogotá Mejor Para Todos	808,599,507,502.00	377,454,313.00	377,457,929.00	808,222,049,573.00	45,002,069,962.00	45,827,138,817.00	5.67	762,394,910,756.00
3-3-1-15-02	Pilar Democracia urbana	772,833,574,348.00	0.00	0.00	772,833,574,348.00	41,259,096,349.00	42,027,216,838.00	5.44	730,806,357,510.00
3-3-1-15-02-18	Mejor movilidad para todos	772,833,574,348.00	0.00	0.00	772,833,574,348.00	41,259,096,349.00	42,027,216,838.00	5.44	730,806,357,510.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calida	15,571,448,902.00	0.00	0.00	15,571,448,902.00	2,099,685,856.00	2,099,685,856.00	13.48	13,471,763,046.00
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	15,571,448,902.00	0.00	0.00	15,571,448,902.00	2,099,685,856.00	2,099,685,856.00	13.48	13,471,763,046.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	87,139,743,443.00	0.00	0.00	87,139,743,443.00	3,214,622,484.00	3,214,622,484.00	3.69	83,925,120,959.00
3-3-1-15-02-18-1061-145	Peatones y bicicletas	87,139,743,443.00	0.00	0.00	87,139,743,443.00	3,214,622,484.00	3,214,622,484.00	3.69	83,925,120,959.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	582,211,787,426.00	0.00	0.00	582,211,787,426.00	28,534,233,505.00	29,182,464,702.00	5.01	553,029,322,724.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	582,211,787,426.00	0.00	0.00	582,211,787,426.00	28,534,233,505.00	29,182,464,702.00	5.01	553,029,322,724.00
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	87,910,594,577.00	0.00	0.00	87,910,594,577.00	7,410,554,504.00	7,530,443,796.00	8.57	80,380,150,781.00
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	87,910,594,577.00	0.00	0.00	87,910,594,577.00	7,410,554,504.00	7,530,443,796.00	8.57	80,380,150,781.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	21,762,050,362.00	369,171,964.00	369,171,964.00	21,392,878,398.00	0.00	0.00	0.00	21,392,878,398.00
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	21,762,050,362.00	369,171,964.00	369,171,964.00	21,392,878,398.00	0.00	0.00	0.00	21,392,878,398.00
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	21,762,050,362.00	369,171,964.00	369,171,964.00	21,392,878,398.00	0.00	0.00	0.00	21,392,878,398.00
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	21,762,050,362.00	369,171,964.00	369,171,964.00	21,392,878,398.00	0.00	0.00	0.00	21,392,878,398.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	14,003,882,792.00	8,282,349.00	8,285,965.00	13,995,596,827.00	3,742,973,613.00	3,799,921,979.00	27.15	10,195,674,848.00
3-3-1-15-07-43	Modernización institucional	14,003,882,792.00	8,282,349.00	8,285,965.00	13,995,596,827.00	3,742,973,613.00	3,799,921,979.00	27.15	10,195,674,848.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucio	14,003,882,792.00	8,282,349.00	8,285,965.00	13,995,596,827.00	3,742,973,613.00	3,799,921,979.00	27.15	10,195,674,848.00
3-3-1-15-07-43-1047-190	Modernización física	14,003,882,792.00	8,282,349.00	8,285,965.00	13,995,596,827.00	3,742,973,613.00	3,799,921,979.00	27.15	10,195,674,848.00

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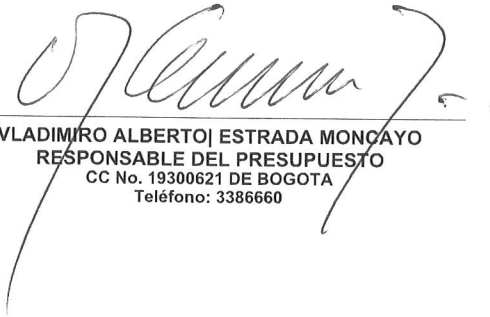
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

04-03-2019

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



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

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