SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

06-06-2019
11:15

EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	MAYO
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. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	1,373,480,818,000.00	0.00	0.00	1,373,480,818,000.00	347,389,406,731.00	422,633,663,931.00	30.77	950,847,154,069.00	0.00	422,633,663,931.00
2-1	INGRESOS CORRIENTES	1,014,061,453,000.00	0.00	0.00	1,014,061,453,000.00	11,084,238,740.00	71,719,419,571.00	7.07	942,342,033,429.00	0.00	71,719,419,571.00
2-1-2	NO TRIBUTARIOS	1,014,061,453,000.00	0.00	0.00	1,014,061,453,000.00	11,084,238,740.00	71,719,419,571.00	7.07	942,342,033,429.00	0.00	71,719,419,571.00
2-1-2-01	Tasas y derechos administrativos	10,043,566,000.00	0.00	0.00	10,043,566,000.00	845,071,284.00	3,913,147,836.00	38.96	6,130,418,164.00	0.00	3,913,147,836.00
2-1-2-01-05	Peajes y concesiones	1,665,347,000.00	0.00	0.00	1,665,347,000.00	117,858,989.00	614,330,813.00	36.89	1,051,016,187.00	0.00	614,330,813.00
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	591,478,035.00	2,129,767,694.00	129.22	-481,548,694.00	0.00	2,129,767,694.00
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	159,132,718.00	1,317,443,334.00	84.20	247,243,666.00	0.00	1,317,443,334.00
2-1-2-01-09-02	Pago Compensatorio Obligaciones Urbanísticas	83,532,000.00	0.00	0.00	83,532,000.00	432,345,317.00	812,324,360.00	972.47	-728,792,360.00	0.00	812,324,360.00
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	6,730,000,000.00	0.00	0.00	6,730,000,000.00	135,734,260.00	1,169,049,329.00	17.37	5,560,950,671.00	0.00	1,169,049,329.00
2-1-2-02	Contribuciones	862,663,450,000.00	0.00	0.00	862,663,450,000.00	10,003,485,455.00	58,865,892,084.00	6.82	803,797,557,916.00	0.00	58,865,892,084.00
2-1-2-02-05	Contribución de valorización	862,663,450,000.00	0.00	0.00	862,663,450,000.00	10,003,485,455.00	58,865,892,084.00	6.82	803,797,557,916.00	0.00	58,865,892,084.00
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	9,562,934,334.00	54,590,127,884.00	6.36	803,121,309,116.00	0.00	54,590,127,884.00
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	440,551,121.00	4,275,764,200.00	86.34	676,248,800.00	0.00	4,275,764,200.00
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	98,777,487.00	477,530,819.00	36.99	813,364,181.00	0.00	477,530,819.00
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	341,773,634.00	3,798,233,381.00	103.75	-137,115,381.00	0.00	3,798,233,381.00
2-1-2-04	Multas, sanciones e intereses moratorios	400,000,000.00	0.00	0.00	400,000,000.00	0.00	134,599,313.00	33.65	265,400,687.00	0.00	134,599,313.00
2-1-2-04-01	Multas	0.00	0.00	0.00	0.00	134,599,313.00	134,599,313.00	0.00	-134,599,313.00	0.00	134,599,313.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	0.00	0.00	0.00	0.00	134,599,313.00	134,599,313.00	0.00	-134,599,313.00	0.00	134,599,313.00
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	-134,599,313.00	0.00	0.00	400,000,000.00	0.00	0.00
2-1-2-05	Venta de bienes y servicios	140,954,437,000.00	0.00	0.00	140,954,437,000.00	235,682,001.00	8,805,780,338.00	6.25	132,148,656,662.00	0.00	8,805,780,338.00
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	235,682,001.00	8,805,780,338.00	6.25	132,148,656,662.00	0.00	8,805,780,338.00
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	235,682,001.00	8,805,780,338.00	6.25	132,148,656,662.00	0.00	8,805,780,338.00
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	235,682,001.00	8,805,780,338.00	6.25	132,148,656,662.00	0.00	8,805,780,338.00
2-4	RECURSOS DE CAPITAL	359,419,365,000.00	0.00	0.00	359,419,365,000.00	336,305,167,991.00	350,914,244,360.00	97.63	8,505,120,640.00	0.00	350,914,244,360.00
2-4-3	RECURSOS DEL BALANCE	332,466,786,000.00	0.00	0.00	332,466,786,000.00	332,722,215,000.00	332,722,215,000.00	100.08	-255,429,000.00	0.00	332,722,215,000.00
2-4-3-02	Superávit fiscal	332,466,786,000.00	0.00	0.00	332,466,786,000.00	332,722,215,000.00	332,722,215,000.00	100.08	-255,429,000.00	0.00	332,722,215,000.00
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	316,059,479,000.00	316,059,479,000.00	100.08	-255,429,000.00	0.00	316,059,479,000.00
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	16,662,736,000.00	16,662,736,000.00	100.00	0.00	0.00	16,662,736,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	19,952,579,000.00	0.00	0.00	19,952,579,000.00	3,579,847,347.00	16,488,192,004.00	82.64	3,464,386,996.00	0.00	16,488,192,004.00
2-4-5-02	Depósitos	19,952,579,000.00	0.00	0.00	19,952,579,000.00	3,579,847,347.00	16,488,192,004.00	82.64	3,464,386,996.00	0.00	16,488,192,004.00
2-4-5-02-03	Recursos propios con destinación específica	18,203,143,000.00	0.00	0.00	18,203,143,000.00	2,542,806,663.00	13,304,835,753.00	73.09	4,898,307,247.00	0.00	13,304,835,753.00
2-4-5-02-04	Recursos propios de libre destinación	1,749,436,000.00	0.00	0.00	1,749,436,000.00	1,037,040,684.00	3,183,356,251.00	181.96	-1,433,920,251.00	0.00	3,183,356,251.00
2-4-9	REINTEGROS	7,000,000,000.00	0.00	0.00	7,000,000,000.00	3,105,644.00	1,703,837,356.00	24.34	5,296,162,644.00	0.00	1,703,837,356.00
TOTAL RENTAS E INGRESOS		1,373,480,818,000.00	0.00	0.00	1,373,480,818,000.00	347,389,406,731.00	422,633,663,931.00	30.77	950,847,154,069.00	0.00	422,633,663,931.00

Transferencias

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

06-06-2019
11:15

EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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

MES: MAYO
VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3	MODIFICACIONES MES (+/-) 4	MODIFICACIONES ACUMULADO 5	PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS MES 7	RECAUDOS ACUMULADO 8	EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
2-5-1	Aporte Ordinario	3,017,584,045,000.00	0.00	-44,062,000,000.00	2,973,522,045,000.00	34,756,419,363.00	118,072,049,895.00	3.97	2,855,449,995,105.00	0.00	118,072,049,895.00
2-5-1-01	Vigencia	3,017,584,045,000.00	0.00	-44,062,000,000.00	2,973,522,045,000.00	34,756,419,363.00	118,072,049,895.00	3.97	2,855,449,995,105.00	0.00	118,072,049,895.00
	TOTAL TRANSFERENCIAS	3,017,584,045,000.00	0.00	-44,062,000,000.00	2,973,522,045,000.00	34,756,419,363.00	118,072,049,895.00	3.97	2,855,449,995,105.00	0.00	118,072,049,895.00
	TOTAL RENTAS E INGRESOS	4,391,064,863,000.00	0.00	-44,062,000,000.00	4,347,002,863,000.00	382,145,826,094.00	540,705,713,826.00	12.44	3,806,297,149,174.00	0.00	540,705,713,826.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-06-2019
09:49

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU MES: MAYO

UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	4,391,064,863,000.00	0.00	-44,062,000,000.00	4,347,002,863,000.00	0.00	4,347,002,863,000.00	57,034,712,190.00	879,502,742,757.00	20.23	45,384,785,433.00	142,066,806,662.00	3.27
3-1	GASTOS DE FUNCIONAMIENTO	69,524,860,000.00	0.00	-139,000,000.00	69,385,860,000.00	0.00	69,385,860,000.00	8,093,246,626.00	27,163,115,048.00	39.15	4,611,695,731.00	20,826,632,301.00	30.02
3-1-1	Gastos de personal	54,013,990,000.00	-5,700,000.00	-144,700,000.00	53,869,290,000.00	0.00	53,869,290,000.00	6,660,925,137.00	22,095,831,191.00	41.02	3,956,604,773.00	19,237,640,674.00	35.71
3-1-1-01	Planta de personal permanente	54,013,990,000.00	-5,700,000.00	-144,700,000.00	53,869,290,000.00	0.00	53,869,290,000.00	6,660,925,137.00	22,095,831,191.00	41.02	3,956,604,773.00	19,237,640,674.00	35.71
3-1-1-01-01	Factores constitutivos de salario	39,208,328,000.00	-230,400,000.00	-416,030,000.00	38,792,298,000.00	0.00	38,792,298,000.00	5,788,782,426.00	15,329,140,315.00	39.52	2,930,591,909.00	12,470,949,798.00	32.15
3-1-1-01-01-01	Factores salariales comunes	30,336,215,000.00	-230,400,000.00	-416,030,000.00	29,920,185,000.00	0.00	29,920,185,000.00	2,673,448,108.00	10,473,772,853.00	35.01	2,472,573,721.00	10,272,898,466.00	34.33
3-1-1-01-01-01-0001	Sueldo básico	22,842,190,000.00	0.00	-139,000,000.00	22,703,190,000.00	0.00	22,703,190,000.00	1,991,699,193.00	8,725,841,414.00	38.43	1,991,552,420.00	8,725,694,641.00	38.43
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	40,200,000.00	40,200,000.00	0.00	40,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	232,800,000.00	232,800,000.00	0.00	232,800,000.00	19,572,168.00	74,002,064.00	31.79	19,572,168.00	74,002,064.00	31.79
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	118,948,507.00	604,304,081.00	40.25	118,948,507.00	604,304,081.00	40.25
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	35,057,432.00	181,746,832.00	39.19	35,057,432.00	181,746,832.00	39.19
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	69,312,189.00	299,975,169.00	40.99	69,312,189.00	299,975,169.00	40.99
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	200,727,614.00	200,727,614.00	50.55	0.00	0.00	0.00
3-1-1-01-01-01-0010	Prima de navidad	2,972,941,000.00	-230,400,000.00	-550,030,000.00	2,422,911,000.00	0.00	2,422,911,000.00	9,023,019.00	12,586,976.00	0.52	9,023,019.00	12,586,976.00	0.52
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	229,107,986.00	374,588,703.00	26.25	229,107,986.00	374,588,703.00	26.25
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	3,115,334,318.00	4,855,367,462.00	54.73	458,018,188.00	2,198,051,332.00	24.77
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	65,449,612.00	313,046,244.00	41.82	65,449,612.00	313,046,244.00	41.82

25

07

Vss: 6

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	375,879,909.00	1,868,316,421.00	36.76	375,840,280.00	1,868,276,792.00	36.76
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	2,674,004,797.00	2,674,004,797.00	87.91	16,728,296.00	16,728,296.00	0.55
3-1-1-01-02	Contribuciones inherentes a la nómina	14,147,675,000.00	175,000,000.00	175,000,000.00	14,322,675,000.00	0.00	14,322,675,000.00	842,409,617.00	6,171,134,366.00	43.09	996,279,770.00	6,171,134,366.00	43.09
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,768,392,000.00	175,000,000.00	175,000,000.00	3,943,392,000.00	0.00	3,943,392,000.00	313,656,779.00	1,192,964,683.00	30.25	313,656,779.00	1,192,964,683.00	30.25
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,172,977,000.00	175,000,000.00	175,000,000.00	2,347,977,000.00	0.00	2,347,977,000.00	214,378,554.00	804,132,272.00	34.25	214,378,554.00	804,132,272.00	34.25
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	99,278,225.00	388,832,411.00	24.37	99,278,225.00	388,832,411.00	24.37
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	216,223,471.00	816,048,970.00	30.57	216,223,471.00	816,048,970.00	30.57
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	687,851.00	2,686,568.00	34.81	687,851.00	2,686,568.00	34.81
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	215,535,620.00	813,362,402.00	30.56	215,535,620.00	813,362,402.00	30.56
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	14,889,467.00	3,067,149,513.00	84.08	168,759,620.00	3,067,149,513.00	84.08
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	9,641,647.00	1,637,498,102.00	99.38	163,511,800.00	1,637,498,102.00	99.38
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	5,247,820.00	1,429,651,411.00	71.47	5,247,820.00	1,429,651,411.00	71.47
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	103,721,500.00	379,170,900.00	26.23	103,721,500.00	379,170,900.00	26.23
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	103,721,500.00	379,170,900.00	26.23	103,721,500.00	379,170,900.00	26.23
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	64,242,800.00	241,768,100.00	29.87	64,242,800.00	241,768,100.00	29.87

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	64,242,800.00	241,768,100.00	29.87	64,242,800.00	241,768,100.00	29.87
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	77,802,400.00	284,405,600.00	26.23	77,802,400.00	284,405,600.00	26.23
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	77,802,400.00	284,405,600.00	26.23	77,802,400.00	284,405,600.00	26.23
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	51,873,200.00	189,626,600.00	26.24	51,873,200.00	189,626,600.00	26.24
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	51,873,200.00	189,626,600.00	26.24	51,873,200.00	189,626,600.00	26.24
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	657,987,000.00	49,700,000.00	96,330,000.00	754,317,000.00	0.00	754,317,000.00	29,733,094.00	595,556,510.00	78.95	29,733,094.00	595,556,510.00	78.95
3-1-1-01-03-01	Indemnización por vacaciones	0.00	37,600,000.00	49,230,000.00	49,230,000.00	0.00	49,230,000.00	6,507,812.00	17,928,794.00	36.42	6,507,812.00	17,928,794.00	36.42
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	20,429,096.00	33,385,547.00	26.30	20,429,096.00	33,385,547.00	26.30
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	497,243,000.00	12,100,000.00	47,100,000.00	544,343,000.00	0.00	544,343,000.00	0.00	531,682,696.00	97.67	0.00	531,682,696.00	97.67
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	2,796,186.00	12,559,473.00	37.16	2,796,186.00	12,559,473.00	37.16
3-1-2	Adquisición de bienes y servicios	15,257,870,000.00	5,700,000.00	251,200,000.00	15,509,070,000.00	0.00	15,509,070,000.00	1,430,118,489.00	5,064,908,494.00	32.66	654,918,595.00	1,588,819,264.00	10.24
3-1-2-01	Adquisición de activos no financieros	5,600,000.00	11,000,000.00	11,000,000.00	16,600,000.00	0.00	16,600,000.00	0.00	3,665,666.00	22.08	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	5,600,000.00	11,000,000.00	11,000,000.00	16,600,000.00	0.00	16,600,000.00	0.00	3,665,666.00	22.08	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	5,600,000.00	11,000,000.00	11,000,000.00	16,600,000.00	0.00	16,600,000.00	0.00	3,665,666.00	22.08	0.00	0.00	0.00
3-1-2-01-01-01-0001	Equipo de transporte	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	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	3,665,666.00	65.46	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,252,270,000.00	-5,300,000.00	240,200,000.00	15,492,470,000.00	0.00	15,492,470,000.00	1,430,118,489.00	5,061,242,828.00	32.67	654,918,595.00	1,588,819,264.00	10.26
3-1-2-02-01	Materiales y suministros	3,030,000,000.00	-246,565,000.00	-2,195,383,000.00	834,617,000.00	0.00	834,617,000.00	33,330,288.00	472,803,098.00	56.65	61,981,696.00	131,227,773.00	15.72

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-06-2019
09:49

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU | MES: MAYO

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 MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	26,000.00	6.50	0.00	26,000.00	6.50
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	26,000.00	6.50	0.00	26,000.00	6.50
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	480,000,000.00	-113,000,000.00	230,634,372.00	710,634,372.00	0.00	710,634,372.00	14,158,714.00	452,428,393.00	63.67	61,337,428.00	129,794,002.00	18.26
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	210,000.00	21.00	90,000.00	210,000.00	21.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	230,000,000.00	-54,600,000.00	-62,288,000.00	167,712,000.00	0.00	167,712,000.00	0.00	8,839,200.00	5.27	7,694,200.00	8,839,200.00	5.27
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	250,000,000.00	0.00	-6,000,000.00	244,000,000.00	0.00	244,000,000.00	0.00	215,000,000.00	88.11	28,595,440.00	59,179,881.00	24.25
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	12,500,000.00	12,631,300.00	90.22	51,800.00	131,300.00	0.94
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	-55,400,000.00	265,422,372.00	265,422,372.00	0.00	265,422,372.00	1,520,714.00	214,952,547.00	80.99	24,741,138.00	60,803,771.00	22.91
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	179,850.00	2.77	164,850.00	179,850.00	2.77
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	-3,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	138,000.00	615,496.00	5.13	0.00	450,000.00	3.75
3-1-2-02-01-03	Productos metálicos	2,550,000,000.00	-133,565,000.00	-2,426,417,372.00	123,582,628.00	0.00	123,582,628.00	19,171,574.00	20,348,705.00	16.47	644,268.00	1,407,771.00	1.14
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	-1,565,000.00	13,435,000.00	13,435,000.00	0.00	13,435,000.00	7,000,000.00	7,375,201.00	54.90	61,598.00	375,201.00	2.79
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	10,000.00	1.00	10,000.00	10,000.00	1.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	2,450,000,000.00	-38,000,000.00	-2,354,852,372.00	95,147,628.00	0.00	95,147,628.00	5,630,284.00	5,911,564.00	6.21	181,380.00	281,280.00	0.30
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	7,400,000.00	7,400,000.00	0.00	7,400,000.00	6,391,290.00	6,741,290.00	91.10	391,290.00	741,290.00	10.02

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MAYO

VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	100,000,000.00	-94,000,000.00	-94,000,000.00	6,000,000.00	0.00	6,000,000.00	150,000.00	310,650.00	5.18	0.00	0.00	0.00
3-1-2-02-01-03-0008	Aparatos médicos, instrumentos ópticos y de precisión, relojes	0.00	0.00	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	0.00	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	241,265,000.00	2,435,583,000.00	14,657,853,000.00	0.00	14,657,853,000.00	1,396,788,201.00	4,588,439,730.00	31.30	592,936,899.00	1,457,591,491.00	9.94
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	0.00	-26,000,000.00	1,038,851,000.00	0.00	1,038,851,000.00	1,037,850,526.00	1,037,850,526.00	99.90	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	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	0.00	-27,000,000.00	1,037,851,000.00	0.00	1,037,851,000.00	1,037,850,526.00	1,037,850,526.00	100.00	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	1,064,851,000.00	0.00	-27,000,000.00	1,037,851,000.00	0.00	1,037,851,000.00	1,037,850,526.00	1,037,850,526.00	100.00	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	39,797,000.00	1,418,112,000.00	5,874,382,000.00	0.00	5,874,382,000.00	76,973.00	1,007,529,533.00	17.15	379,866,426.00	819,304,958.00	13.95
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,001,270,000.00	5,700,000.00	455,700,000.00	3,456,970,000.00	0.00	3,456,970,000.00	76,973.00	254,631,233.00	7.37	254,383,376.00	254,631,233.00	7.37
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	205,000,000.00	0.00	25,000,000.00	230,000,000.00	0.00	230,000,000.00	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	30,000,000.00	250,000,000.00	0.00	250,000,000.00	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	-290,000,000.00	460,000,000.00	0.00	460,000,000.00	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	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	1,270,000.00	5,700,000.00	5,700,000.00	6,970,000.00	0.00	6,970,000.00	76,973.00	1,202,233.00	17.25	954,376.00	1,202,233.00	17.25
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	250,000,000.00	2,060,000,000.00	0.00	2,060,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	253,429,000.00	56.32	253,429,000.00	253,429,000.00	56.32
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,455,000,000.00	96,797,000.00	95,797,000.00	1,550,797,000.00	0.00	1,550,797,000.00	0.00	752,898,300.00	48.55	125,483,050.00	564,673,725.00	36.41
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	96,797,000.00	50,797,000.00	1,505,797,000.00	0.00	1,505,797,000.00	0.00	752,898,300.00	50.00	125,483,050.00	564,673,725.00	37.50
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	0.00	0.00	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	-62,700,000.00	866,615,000.00	866,615,000.00	0.00	866,615,000.00	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	0.00	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
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	0.00	-62,700,000.00	864,615,000.00	864,615,000.00	0.00	864,615,000.00	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	201,468,000.00	1,043,471,000.00	6,570,620,000.00	0.00	6,570,620,000.00	278,670,288.00	1,870,944,973.00	28.47	175,693,793.00	402,981,004.00	6.13
3-1-2-02-02-03-0002	Servicios jurídicos y contables	201,000,000.00	0.00	-186,000,000.00	15,000,000.00	0.00	15,000,000.00	154,010.00	1,232,454.00	8.22	455,484.00	1,078,444.00	7.19
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	154,010.00	1,232,454.00	8.22	455,484.00	1,078,444.00	7.19
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	201,000,000.00	0.00	-201,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	381,000,000.00	0.00	29,000,000.00	410,000,000.00	0.00	410,000,000.00	7,528,044.00	33,679,705.00	8.21	11,608,588.00	33,604,705.00	8.20
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	-20,000,000.00	361,000,000.00	0.00	361,000,000.00	7,453,044.00	28,148,136.00	7.80	7,453,044.00	28,148,136.00	7.80
3-1-2-02-02-03-0003-006	Servicios de arquitectura, servicios de planeación urbana y ordenación del territorio; servicios de arquitectura paisajista	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	5,306,569.00	26.53	4,155,544.00	5,306,569.00	26.53
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	0.00	0.00	26,500,000.00	26,500,000.00	0.00	26,500,000.00	75,000.00	225,000.00	0.85	0.00	150,000.00	0.57
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	0.00	0.00	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

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU | **MES:** MAYO

UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	795,149,000.00	13,000,000.00	14,000,000.00	809,149,000.00	0.00	809,149,000.00	51,282,784.00	146,683,404.00	18.13	55,282,784.00	145,674,517.00	18.00
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	44,275,000.00	111,644,484.00	31.01	44,275,000.00	111,644,484.00	31.01
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	70,000,000.00	13,000,000.00	13,000,000.00	83,000,000.00	0.00	83,000,000.00	7,007,784.00	35,038,920.00	42.22	11,007,784.00	34,030,033.00	41.00
3-1-2-02-02-03-0004-003	Servicios de transmisión de datos	0.00	0.00	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	-2,161,000.00	2,539,000.00	3,839,575,000.00	0.00	3,839,575,000.00	121,932,850.00	1,571,886,900.00	40.94	108,264,205.00	222,445,391.00	5.79
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
3-1-2-02-02-03-0005-002	Servicios de limpieza general	1,450,000,000.00	5,000,000.00	58,500,000.00	1,508,500,000.00	0.00	1,508,500,000.00	43,503,395.00	1,493,303,395.00	98.99	108,233,605.00	222,291,341.00	14.74
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	118,036,000.00	-7,161,000.00	-38,161,000.00	79,875,000.00	0.00	79,875,000.00	78,410,055.00	78,506,705.00	98.29	30,600.00	96,650.00	0.12
3-1-2-02-02-03-0005-004	Servicios de correo	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	19,400.00	76,800.00	6.40	0.00	57,400.00	4.78
3-1-2-02-02-03-0005-005	Servicios de preparación de documentos y otros servicios especializados de apoyo a oficina	19,000,000.00	0.00	-19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	281,000,000.00	190,629,000.00	1,213,932,000.00	1,494,932,000.00	0.00	1,494,932,000.00	97,772,600.00	117,367,295.00	7.85	82,732.00	82,732.00	0.01
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	511,132.00	63.89	82,732.00	82,732.00	10.34
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	0.00	25,000,000.00	841,721,000.00	841,721,000.00	0.00	841,721,000.00	0.00	19,083,563.00	2.27	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	120,000,000.00	-26,588,000.00	-46,000,000.00	74,000,000.00	0.00	74,000,000.00	74,000,000.00	74,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	126,500,000.00	189,717,000.00	405,711,000.00	532,211,000.00	0.00	532,211,000.00	23,772,600.00	23,772,600.00	4.47	0.00	0.00	0.00
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	0.00	0.00	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

Vss: 6

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU **MES:** MAYO

UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-03-0006-009	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	0.00	0.00	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
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	0.00	2,500,000.00	41,500,000.00	41,500,000.00	0.00	41,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	34,500,000.00	0.00	-32,500,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	31,964,000.00	0.00	-30,000,000.00	1,964,000.00	0.00	1,964,000.00	0.00	95,215.00	4.85	0.00	95,215.00	4.85
3-1-2-02-02-03-0007-002	Servicios de impresión	31,964,000.00	0.00	-30,000,000.00	1,964,000.00	0.00	1,964,000.00	0.00	95,215.00	4.85	0.00	95,215.00	4.85
3-1-2-02-02-04	Servicios administrativos del Gobierno	562,000,000.00	0.00	0.00	562,000,000.00	0.00	562,000,000.00	39,172,020.00	206,337,580.00	36.71	37,376,680.00	204,506,900.00	36.39
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	39,172,020.00	206,337,580.00	36.71	37,376,680.00	204,506,900.00	36.39
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	37,341,340.00	185,753,670.00	40.12	37,341,340.00	185,753,670.00	40.12
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	72,870.00	15,347,420.00	22.24	35,340.00	15,274,550.00	22.14
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	1,757,810.00	5,236,490.00	17.45	0.00	3,478,680.00	11.60
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	8,000.00	8,722,851.00	29.08	0.00	8,714,851.00	29.05
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	180,000,000.00	100.00	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	0.00	211,000,000.00	75.36	0.00	21,941,778.00	7.84
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	41,010,394.00	66,054,267.00	54.14	0.00	142,000.00	0.12
3-1-3	Gastos diversos	253,000,000.00	0.00	-249,000,000.00	4,000,000.00	0.00	4,000,000.00	2,090,000.00	2,090,000.00	52.25	0.00	0.00	0.00
3-1-3-01	Impuestos	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	2,090,000.00	2,090,000.00	52.25	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	2,090,000.00	2,090,000.00	52.25	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-06-2019
09:49

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU | MES: MAYO

UNIDAD EJECUTORA: 01 - UNIDAD 01 | VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-3-02	Tasas y derechos administrativos	253,000,000.00	0.00	-253,000,000.00	0.00	0.00	0.00	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	-253,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	113,000.00	285,363.00	8.15	172,363.00	172,363.00	4.92
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	113,000.00	285,363.00	8.15	172,363.00	172,363.00	4.92
3-1-5-07-03	Laudos arbitrales	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	113,000.00	285,363.00	8.15	172,363.00	172,363.00	4.92
3-3	INVERSIÓN	4,321,540,003,000.00	0.00	-43,923,000,000.00	4,277,617,003,000.00	0.00	4,277,617,003,000.00	48,941,465,564.00	852,339,627,709.00	19.93	40,773,089,702.00	121,240,174,361.00	2.83
3-3-1	DIRECTA	4,241,540,003,000.00	0.00	-43,923,000,000.00	4,197,617,003,000.00	0.00	4,197,617,003,000.00	48,941,465,564.00	852,339,627,709.00	20.31	40,773,089,702.00	121,240,174,361.00	2.89
3-3-1-15	Bogotá Mejor Para Todos	4,241,540,003,000.00	0.00	-43,923,000,000.00	4,197,617,003,000.00	0.00	4,197,617,003,000.00	48,941,465,564.00	852,339,627,709.00	20.31	40,773,089,702.00	121,240,174,361.00	2.89
3-3-1-15-02	Pilar Democracia urbana	2,535,976,308,000.00	0.00	-11,791,074,095.00	2,524,185,233,905.00	0.00	2,524,185,233,905.00	38,315,628,866.00	749,185,477,037.00	29.68	32,886,706,631.00	96,519,560,584.00	3.82
3-3-1-15-02-18	Mejor movilidad para todos	2,535,976,308,000.00	0.00	-11,791,074,095.00	2,524,185,233,905.00	0.00	2,524,185,233,905.00	38,315,628,866.00	749,185,477,037.00	29.68	32,886,706,631.00	96,519,560,584.00	3.82
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	4,631,089,258.00	16,680,384,543.00	32.69	899,366,422.00	5,015,689,211.00	9.83
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	4,631,089,258.00	16,680,384,543.00	32.69	899,366,422.00	5,015,689,211.00	9.83
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	732,131,018,000.00	0.00	968,925,483.00	733,099,943,483.00	0.00	733,099,943,483.00	5,979,180,664.00	65,215,948,529.00	8.90	5,036,376,006.00	25,363,165,640.00	3.46
3-3-1-15-02-18-1061-145	Peatones y bicicletas	732,131,018,000.00	0.00	968,925,483.00	733,099,943,483.00	0.00	733,099,943,483.00	5,979,180,664.00	65,215,948,529.00	8.90	5,036,376,006.00	25,363,165,640.00	3.46
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	1,405,013,137,000.00	0.00	53,944,862,131.00	1,458,957,999,131.00	0.00	1,458,957,999,131.00	19,573,583,485.00	545,199,550,212.00	37.37	16,863,957,881.00	41,805,448,811.00	2.87
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	53,944,862,131.00	1,458,957,999,131.00	0.00	1,458,957,999,131.00	19,573,583,485.00	545,199,550,212.00	37.37	16,863,957,881.00	41,805,448,811.00	2.87
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	347,810,351,000.00	0.00	-66,704,861,709.00	281,105,489,291.00	0.00	281,105,489,291.00	8,131,775,459.00	122,089,593,753.00	43.43	10,087,006,322.00	24,335,256,922.00	8.66
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	-66,704,861,709.00	281,105,489,291.00	0.00	281,105,489,291.00	8,131,775,459.00	122,089,593,753.00	43.43	10,087,006,322.00	24,335,256,922.00	8.66
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	1,507,795,040,000.00	0.00	-21,986,045,905.00	1,485,808,994,095.00	0.00	1,485,808,994,095.00	8,080,402,501.00	10,260,756,911.00	0.69	325,303,942.00	586,266,662.00	0.04

Vss: 6

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU — MES: MAYO

UNIDAD EJECUTORA: 01 - UNIDAD 01 — VIGENCIA FISCAL: 2019

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	1,507,795,040,000.00	0.00	-21,986,045,905.00	1,485,808,994,095.00	0.00	1,485,808,994,095.00	8,080,402,501.00	10,260,756,911.00	0.69	325,303,942.00	586,266,662.00	0.04
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	1,507,795,040,000.00	0.00	-21,986,045,905.00	1,485,808,994,095.00	0.00	1,485,808,994,095.00	8,080,402,501.00	10,260,756,911.00	0.69	325,303,942.00	586,266,662.00	0.04
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	1,507,795,040,000.00	0.00	-21,986,045,905.00	1,485,808,994,095.00	0.00	1,485,808,994,095.00	8,080,402,501.00	10,260,756,911.00	0.69	325,303,942.00	586,266,662.00	0.04
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	197,768,655,000.00	0.00	-10,145,880,000.00	187,622,775,000.00	0.00	187,622,775,000.00	2,545,434,197.00	92,893,393,761.00	49.51	7,561,079,129.00	24,134,347,115.00	12.86
3-3-1-15-07-43	Modernización institucional	197,768,655,000.00	0.00	-10,145,880,000.00	187,622,775,000.00	0.00	187,622,775,000.00	2,545,434,197.00	92,893,393,761.00	49.51	7,561,079,129.00	24,134,347,115.00	12.86
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	-10,145,880,000.00	187,622,775,000.00	0.00	187,622,775,000.00	2,545,434,197.00	92,893,393,761.00	49.51	7,561,079,129.00	24,134,347,115.00	12.86
3-3-1-15-07-43-1047-190	Modernización física	197,768,655,000.00	0.00	-10,145,880,000.00	187,622,775,000.00	0.00	187,622,775,000.00	2,545,434,197.00	92,893,393,761.00	49.51	7,561,079,129.00	24,134,347,115.00	12.86
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
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 ROCIO MANTILLA BARON
DIRECTORA GENERAL
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660

Vss: 6

SGGI 20195050112292

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

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU   **MES:** MAYO
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	812,690,825,813.00	1,108,502,444.00	1,537,921,012.00	811,152,904,801.00	29,501,610,408.00	169,684,103,408.00	20.92	641,468,801,393.00
3-1	GASTOS DE FUNCIONAMIENTO	4,018,680,312.00	36,941,221.00	74,175,193.00	3,944,505,119.00	425,436,737.00	2,303,305,813.00	58.39	1,641,199,306.00
3-1-1	SERVICIOS PERSONALES	300,002.00	0.00	2.00	300,000.00	0.00	300,000.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	300,002.00	0.00	2.00	300,000.00	0.00	300,000.00	100.00	0.00
3-1-1-02-03	Honorarios	300,002.00	0.00	2.00	300,000.00	0.00	300,000.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	300,002.00	0.00	2.00	300,000.00	0.00	300,000.00	100.00	0.00
3-1-2	GASTOS GENERALES	4,018,380,310.00	36,941,221.00	74,175,191.00	3,944,205,119.00	425,436,737.00	2,303,005,813.00	58.39	1,641,199,306.00
3-1-2-01	Adquisición de Bienes	794,104,749.00	36,725,209.00	60,769,612.00	733,335,137.00	97,420,654.00	386,043,616.00	52.64	347,291,521.00
3-1-2-01-02	Gastos de Computador	664,775,026.00	28,751,710.00	28,751,710.00	636,023,316.00	71,266,239.00	293,028,289.00	46.07	342,995,027.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	77,148,259.00	7,973,499.00	32,017,021.00	45,131,238.00	0.00	40,834,751.00	90.48	4,296,487.00
3-1-2-01-04	Materiales y Suministros	52,181,464.00	0.00	881.00	52,180,583.00	26,154,415.00	52,180,576.00	100.00	7.00
3-1-2-02	Adquisición de Servicios	3,037,677,574.00	216,012.00	12,017,452.00	3,025,660,122.00	308,522,280.00	1,852,015,201.00	61.21	1,173,644,921.00
3-1-2-02-01	Arrendamientos	80,473,377.00	2.00	302.00	80,473,075.00	0.00	58,757,500.00	73.02	21,715,575.00
3-1-2-02-03	Gastos de Transporte y Comunicación	699,968,684.00	0.00	0.00	699,968,684.00	104,850,211.00	473,618,418.00	67.66	226,350,266.00
3-1-2-02-04	Impresos y Publicaciones	78,343,957.00	0.00	10,000.00	78,333,957.00	5,073,053.00	59,944,213.00	76.52	18,389,744.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,081,465,228.00	216,010.00	12,007,150.00	2,069,458,078.00	194,733,016.00	1,232,703,072.00	59.57	836,755,006.00
3-1-2-02-05-01	Mantenimiento Entidad	2,081,465,228.00	216,010.00	12,007,150.00	2,069,458,078.00	194,733,016.00	1,232,703,072.00	59.57	836,755,006.00
3-1-2-02-10	Bienestar e Incentivos	19,999,998.00	0.00	0.00	19,999,998.00	0.00	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	3,866,000.00	6,992,000.00	9.03	70,434,330.00
3-1-2-03	Otros Gastos Generales	186,597,987.00	0.00	1,388,127.00	185,209,860.00	19,493,803.00	64,946,996.00	35.07	120,262,864.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	186,597,986.00	0.00	1,388,126.00	185,209,860.00	19,493,803.00	64,946,996.00	35.07	120,262,864.00

INFORME DE EJECUCION RESERVAS PRESUPUESTALES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU **MES:** MAYO
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	808,672,145,501.00	1,071,561,223.00	1,463,745,819.00	807,208,399,682.00	29,076,173,671.00	167,380,797,595.00	20.74	639,827,602,087.00
3-3-1	DIRECTA	808,672,145,501.00	1,071,561,223.00	1,463,745,819.00	807,208,399,682.00	29,076,173,671.00	167,380,797,595.00	20.74	639,827,602,087.00
3-3-1-15	Bogotá Mejor Para Todos	808,672,145,501.00	1,071,561,223.00	1,463,745,819.00	807,208,399,682.00	29,076,173,671.00	167,380,797,595.00	20.74	639,827,602,087.00
3-3-1-15-02	Pilar Democracia urbana	772,833,574,348.00	0.00	0.00	772,833,574,348.00	26,131,135,028.00	148,226,258,744.00	19.18	624,607,315,604.00
3-3-1-15-02-18	Mejor movilidad para todos	772,833,574,348.00	0.00	0.00	772,833,574,348.00	26,131,135,028.00	148,226,258,744.00	19.18	624,607,315,604.00
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	542,566,686.00	8,872,190,893.00	56.98	6,699,258,009.00
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	542,566,686.00	8,872,190,893.00	56.98	6,699,258,009.00
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	1,002,789,290.00	15,406,981,663.00	17.68	71,732,761,780.00
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	1,002,789,290.00	15,406,981,663.00	17.68	71,732,761,780.00
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	21,464,519,039.00	97,188,075,772.00	16.69	485,023,711,654.00
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	21,464,519,039.00	97,188,075,772.00	16.69	485,023,711,654.00
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	3,121,260,013.00	26,759,010,416.00	30.44	61,151,584,161.00
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	3,121,260,013.00	26,759,010,416.00	30.44	61,151,584,161.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	21,762,050,362.00	0.00	369,171,964.00	21,392,878,398.00	2,438,099,556.00	11,661,856,252.00	54.51	9,731,022,146.00
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	21,762,050,362.00	0.00	369,171,964.00	21,392,878,398.00	2,438,099,556.00	11,661,856,252.00	54.51	9,731,022,146.00
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	21,762,050,362.00	0.00	369,171,964.00	21,392,878,398.00	2,438,099,556.00	11,661,856,252.00	54.51	9,731,022,146.00
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	21,762,050,362.00	0.00	369,171,964.00	21,392,878,398.00	2,438,099,556.00	11,661,856,252.00	54.51	9,731,022,146.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	14,076,520,791.00	1,071,561,223.00	1,094,573,855.00	12,981,946,936.00	506,939,087.00	7,492,682,599.00	57.72	5,489,264,337.00
3-3-1-15-07-43	Modernización institucional	14,076,520,791.00	1,071,561,223.00	1,094,573,855.00	12,981,946,936.00	506,939,087.00	7,492,682,599.00	57.72	5,489,264,337.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucio	14,076,520,791.00	1,071,561,223.00	1,094,573,855.00	12,981,946,936.00	506,939,087.00	7,492,682,599.00	57.72	5,489,264,337.00
3-3-1-15-07-43-1047-190	Modernización física	14,076,520,791.00	1,071,561,223.00	1,094,573,855.00	12,981,946,936.00	506,939,087.00	7,492,682,599.00	57.72	5,489,264,337.00

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

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660