

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

10-01-2020  
04:19

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		DICIEMBRE			
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 (N) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 5 - 8	11	12 = 6 + 11
1	2	3									
2	INGRESOS	1,373,480,818,000.00	-240,967,876,464.00	-240,967,876,464.00	1,132,512,941,536.00	416,672,537,191.00	1,017,997,323,368.00	89.89	114,515,618,168.00	0.00	1,017,997,323,368.00
2-1	INGRESOS CORRIENTES	1,014,061,453,000.00	-239,275,876,464.00	-239,275,876,464.00	774,785,576,536.00	412,037,940,615.00	643,167,913,737.00	83.01	131,617,662,799.00	0.00	643,167,913,737.00
2-1-2	NO TRIBUTARIOS	1,014,061,453,000.00	-239,275,876,464.00	-239,275,876,464.00	774,785,576,536.00	412,037,940,615.00	643,167,913,737.00	83.01	131,617,662,799.00	0.00	643,167,913,737.00
2-1-2-01	Tasas y derechos administrativos	10,043,566,000.00	0.00	0.00	10,043,566,000.00	12,842,840,322.00	25,162,411,405.00	250.53	-15,118,845,405.00	0.00	25,162,411,405.00
2-1-2-01-05	Peajes y concesiones	1,605,347,000.00	0.00	0.00	1,665,347,000.00	98,458,605.00	1,400,922,165.00	84.12	264,424,835.00	0.00	1,400,922,165.00
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	12,804,165,252.00	21,046,765,479.00	1,276.94	-19,398,546,479.00	0.00	21,046,765,479.00
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	0.00	5,230,833,908.00	334.31	-3,666,146,908.00	0.00	5,230,833,908.00
2-1-2-01-09-02	Pago Compensatorio Obligaciones Urbanísticas	83,532,000.00	0.00	0.00	83,532,000.00	12,604,165,252.00	15,815,931,571.00	18,933.98	-15,732,399,571.00	0.00	15,815,931,571.00
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	6,730,000,000.00	0.00	0.00	6,730,000,000.00	140,216,465.00	2,714,723,761.00	40.34	4,015,276,239.00	0.00	2,714,723,761.00
2-1-2-02	Contribuciones	862,663,450,000.00	-239,275,876,464.00	-239,275,876,464.00	623,387,573,536.00	398,316,510,166.00	579,964,810,926.00	93.03	43,422,762,610.00	0.00	579,964,810,926.00
2-1-2-02-05	Contribución de valorización	862,663,450,000.00	-239,275,876,464.00	-239,275,876,464.00	623,387,573,536.00	398,316,510,166.00	579,964,810,926.00	93.03	43,422,762,610.00	0.00	579,964,810,926.00
2-1-2-02-05-01	Contribución de valorización de la vigencia actual	857,711,437,000.00	-239,275,876,464.00	-239,275,876,464.00	618,435,560,536.00	397,797,181,200.00	571,638,717,789.00	92.43	46,796,842,747.00	0.00	571,638,717,789.00
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	519,328,966.00	8,326,093,137.00	168.14	-3,374,080,137.00	0.00	8,326,093,137.00
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	58,871,608.00	1,248,253,736.00	96.70	42,641,264.00	0.00	1,248,253,736.00
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	460,457,358.00	7,077,839,401.00	193.32	-3,416,721,401.00	0.00	7,077,839,401.00
2-1-2-04	Multas, sanciones e intereses moratorios	400,000,000.00	0.00	0.00	400,000,000.00	138,243,141.00	386,260,618.00	96.57	13,739,382.00	0.00	386,260,618.00
2-1-2-04-01	Multas	0.00	0.00	0.00	0.00	138,243,141.00	386,260,618.00	0.00	-386,260,618.00	0.00	386,260,618.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	0.00	0.00	0.00	0.00	138,243,141.00	386,260,618.00	0.00	-386,260,618.00	0.00	386,260,618.00
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	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	740,346,986.00	37,654,430,788.00	26.71	103,300,006,212.00	0.00	37,654,430,788.00
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	740,346,986.00	37,654,430,788.00	26.71	103,300,006,212.00	0.00	37,654,430,788.00
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	740,346,986.00	37,654,430,788.00	26.71	103,300,006,212.00	0.00	37,654,430,788.00
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	740,346,986.00	37,654,430,788.00	26.71	103,300,006,212.00	0.00	37,654,430,788.00
2-1-2-05-01-01-0001-003	Servicios de oficinas centrales	140,954,437,000.00	0.00	0.00	140,954,437,000.00	740,346,986.00	37,654,430,788.00	26.71	103,300,006,212.00	0.00	37,654,430,788.00
2-4	RECURSOS DE CAPITAL	359,419,365,000.00	-1,692,000,000.00	-1,692,000,000.00	357,727,365,000.00	4,634,596,576.00	374,829,409,631.00	104.78	-17,102,044,631.00	0.00	374,829,409,631.00
2-4-3	RECURSOS DEL BALANCE	332,466,786,000.00	0.00	0.00	332,466,786,000.00	0.00	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	0.00	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	0.00	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	0.00	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	4,634,470,051.00	39,138,795,964.00	196.16	-19,186,216,964.00	0.00	39,138,795,964.00
2-4-5-02	Depósitos	19,952,579,000.00	0.00	0.00	19,952,579,000.00	4,634,470,051.00	39,138,795,964.00	196.16	-19,186,216,964.00	0.00	39,138,795,964.00
2-4-5-02-03	Recursos propios con destinación específica	18,203,143,000.00	0.00	0.00	18,203,143,000.00	3,400,993,457.00	30,787,436,426.00	169.13	-12,584,293,426.00	0.00	30,787,436,426.00
2-4-5-02-04	Recursos propios de libre destinación	1,749,436,000.00	0.00	0.00	1,749,436,000.00	1,233,476,594.00	8,351,359,538.00	477.37	-6,601,923,538.00	0.00	8,351,359,538.00
2-4-9	REINTEGROS	7,000,000,000.00	-1,692,000,000.00	-1,692,000,000.00	5,308,000,000.00	126,525.00	2,968,398,667.00	55.92	2,339,601,333.00	0.00	2,968,398,667.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>1,373,480,818,000.00</b>	<b>-240,967,876,464.00</b>	<b>-240,967,876,464.00</b>	<b>1,132,512,941,536.00</b>	<b>4,166,725,537,191.00</b>	<b>1,017,997,323,368.00</b>	<b>89.89</b>	<b>114,515,618,168.00</b>	<b>0.00</b>	<b>1,017,997,323,368.00</b>

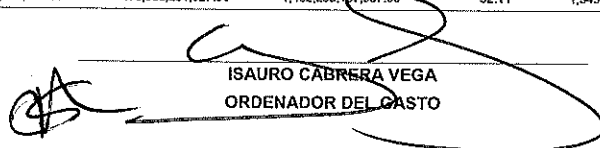
Transferencias

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

10-01-2020  
04:19

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		DICIEMBRE					
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				
2-5-1	Aporte Ordinario	3,017,584,045,000.00	-800,000,000,000.00	-1,344,062,000,000.00	1,673,522,045,000.00	56,890,744,736.00	444,285,864,589.00	26.55	1,229,236,180,411.00	794,157,540,567.00	1,238,443,405,156.00
2-5-1-01	Vigencia	3,017,584,045,000.00	-800,000,000,000.00	-1,344,062,000,000.00	1,673,522,045,000.00	56,890,744,736.00	444,285,864,589.00	26.55	1,229,236,180,411.00	794,157,540,567.00	1,238,443,405,156.00
	<b>TOTAL TRANSFERENCIAS</b>	3,017,584,045,000.00	-800,000,000,000.00	-1,344,062,000,000.00	1,673,522,045,000.00	56,890,744,736.00	444,285,864,589.00	26.55	1,229,236,180,411.00	794,157,540,567.00	1,238,443,405,156.00
	<b>TOTAL RENTAS E INGRESOS</b>	4,391,064,863,000.00	-840,967,876,464.00	-1,585,029,876,464.00	2,806,034,986,536.00	473,563,281,927.00	1,462,283,167,957.00	52.11	1,343,761,798,579.00	794,157,540,567.00	2,256,440,728,524.00

  
VLADIMIRO ALBERTO ESTRADA MONCAYO  
RESPONSABLE DEL PRESUPUESTO

  
ISAURO CABRERA VEGA  
ORDENADOR DEL GASTO

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

08-01-2020

08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
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	GASTOS	4,391,064,863,000.00	-840,967,876,464.00	-1,585,029,876,464.00	2,806,034,986,536.00	0.00	2,806,034,986,536.00	388,001,421,154.00	1,668,842,084,885.00	59.47	98,556,145,089.00	546,809,888,246.00	19.48
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	11,573,627,248.00	66,539,910,378.00	95.90	9,503,233,088.00	58,165,189,150.00	83.83
3-1-1	Gastos de personal	54,013,990,000.00	0.00	-2,149,700,000.00	51,864,290,000.00	0.00	51,864,290,000.00	7,273,730,240.00	50,176,231,100.00	96.75	7,309,703,276.00	50,176,231,100.00	96.75
3-1-1-01	Planta de personal permanente	54,013,990,000.00	0.00	-2,149,700,000.00	51,864,290,000.00	0.00	51,864,290,000.00	7,273,730,240.00	50,176,231,100.00	96.75	7,309,703,276.00	50,176,231,100.00	96.75
3-1-1-01-01	Factores constitutivos de salario	39,208,328,000.00	-31,000,000.00	-1,982,630,000.00	37,225,698,000.00	0.00	37,225,698,000.00	5,463,638,039.00	36,228,234,657.00	97.32	5,499,466,411.00	36,228,234,657.00	97.32
3-1-1-01-01-01	Factores salariales comunes	30,336,215,000.00	0.00	-1,038,630,000.00	29,297,585,000.00	0.00	29,297,585,000.00	5,034,992,049.00	28,354,896,817.00	96.78	5,062,596,525.00	28,354,896,817.00	96.78
3-1-1-01-01-01-0001	Sueldo básico	22,842,190,000.00	-17,000,000.00	-1,046,000,000.00	21,796,190,000.00	0.00	21,796,190,000.00	1,773,876,486.00	21,174,116,092.00	97.15	1,797,260,833.00	21,174,116,092.00	97.15
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	24,200,000.00	24,200,000.00	0.00	24,200,000.00	0.00	5,796,677.00	23.95	0.00	5,796,677.00	23.95
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	14,728,342.00	201,103,206.00	86.38	14,728,342.00	201,103,206.00	86.38
3-1-1-01-01-01-0004	Gastos de representación	1,501,355,000.00	0.00	-50,000,000.00	1,451,355,000.00	0.00	1,451,355,000.00	121,924,734.00	1,429,642,084.00	98.50	123,295,026.00	1,429,642,084.00	98.50
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	35,354,029.00	450,240,946.00	97.09	35,808,796.00	450,240,946.00	97.09
3-1-1-01-01-01-0008	Bonificación por servicios prestados	731,864,000.00	0.00	-30,000,000.00	701,864,000.00	0.00	701,864,000.00	50,811,762.00	684,130,069.00	94.62	51,491,307.00	664,130,069.00	94.62
3-1-1-01-01-01-0009	Prima de servicios	397,117,000.00	0.00	17,000,000.00	414,117,000.00	0.00	414,117,000.00	209,704,944.00	412,483,915.00	99.61	209,930,883.00	412,483,915.00	99.61
3-1-1-01-01-01-0010	Prima de navidad	2,972,941,000.00	17,000,000.00	-208,630,000.00	2,764,311,000.00	0.00	2,764,311,000.00	2,688,094,976.00	2,761,544,263.00	99.90	2,688,094,976.00	2,761,544,263.00	99.90
3-1-1-01-01-01-0011	Prima de vacaciones	1,427,010,000.00	0.00	22,000,000.00	1,449,010,000.00	0.00	1,449,010,000.00	140,696,776.00	1,255,839,585.00	86.67	141,986,362.00	1,255,839,585.00	86.67
3-1-1-01-01-02	Factores salariales especiales	8,872,113,000.00	-31,000,000.00	-944,000,000.00	7,928,113,000.00	0.00	7,928,113,000.00	428,645,980.00	7,873,337,840.00	99.31	436,869,886.00	7,873,337,840.00	99.31
3-1-1-01-01-02-0001	Prima de antigüedad	748,484,000.00	0.00	17,000,000.00	765,484,000.00	0.00	765,484,000.00	63,707,931.00	764,421,462.00	99.86	64,505,615.00	764,421,462.00	99.86

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

08-01-2020

08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	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									
3-1-1-01-01-02-0002	Prima Técnica	5,081,847,000.00	0.00	-640,000,000.00	4,441,847,000.00	0.00	4,441,847,000.00	364,361,847.00	4,394,623,143.00	98.94	368,818,629.00	4,394,623,143.00	98.94
3-1-1-01-01-02-0003	Prima Semestral	3,041,782,000.00	-31,000,000.00	-321,000,000.00	2,720,782,000.00	0.00	2,720,782,000.00	576,212.00	2,714,293,235.00	99.76	3,545,642.00	2,714,293,235.00	99.76
3-1-1-01-02	Contribuciones inherentes a la nómina	14,147,675,000.00	0.00	-410,300,000.00	13,737,375,000.00	0.00	13,737,375,000.00	1,763,183,330.00	13,065,950,132.00	95.11	1,763,183,330.00	13,065,950,132.00	95.11
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,768,392,000.00	0.00	-31,300,000.00	3,737,092,000.00	0.00	3,737,092,000.00	588,308,494.00	3,572,264,703.00	95.59	588,308,494.00	3,572,264,703.00	95.59
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,172,977,000.00	0.00	457,000,000.00	2,629,977,000.00	0.00	2,629,977,000.00	430,541,139.00	2,520,342,215.00	95.83	430,541,139.00	2,520,342,215.00	95.83
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,595,415,000.00	0.00	-488,300,000.00	1,107,115,000.00	0.00	1,107,115,000.00	157,767,355.00	1,051,922,488.00	95.01	157,767,355.00	1,051,922,488.00	95.01
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,689,289,000.00	0.00	-104,000,000.00	2,585,289,000.00	0.00	2,585,289,000.00	404,807,778.00	2,447,864,282.00	95.42	404,807,778.00	2,447,864,282.00	95.42
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	7,717,000.00	0.00	300,000.00	8,017,000.00	0.00	8,017,000.00	1,256,272.00	7,709,598.00	96.17	1,256,272.00	7,709,598.00	96.17
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,661,572,000.00	0.00	-104,300,000.00	2,557,272,000.00	0.00	2,557,272,000.00	403,551,506.00	2,440,154,684.00	95.42	403,551,506.00	2,440,154,684.00	95.42
3-1-1-01-02-03	Aportes de cesantías	3,648,092,000.00	0.00	-140,000,000.00	3,508,092,000.00	0.00	3,508,092,000.00	161,979,858.00	3,381,255,447.00	96.38	161,979,858.00	3,381,255,447.00	96.38
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	1,647,782,000.00	0.00	180,000,000.00	1,827,782,000.00	0.00	1,827,782,000.00	133,056,699.00	1,827,782,000.00	100.00	133,056,699.00	1,827,782,000.00	100.00
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	2,000,310,000.00	0.00	-320,000,000.00	1,680,310,000.00	0.00	1,680,310,000.00	28,923,159.00	1,553,473,447.00	92.45	28,923,159.00	1,553,473,447.00	92.45
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	226,120,700.00	1,337,543,700.00	92.53	226,120,700.00	1,337,543,700.00	92.53
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	226,120,700.00	1,337,543,700.00	92.53	226,120,700.00	1,337,543,700.00	92.53
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	809,415,000.00	0.00	-135,000,000.00	674,415,000.00	0.00	674,415,000.00	99,279,400.00	654,845,100.00	97.10	99,279,400.00	654,845,100.00	97.10

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

08-01-2020  
08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
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=10/6)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	809,415,000.00	0.00	-135,000,000.00	674,415,000.00	0.00	674,415,000.00	99,279,400.00	654,845,100.00	97.10	99,279,400.00	654,845,100.00	97.10
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	169,604,600.00	1,003,262,400.00	92.54	169,604,600.00	1,003,262,400.00	92.54
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	169,604,600.00	1,003,262,400.00	92.54	169,604,600.00	1,003,262,400.00	92.54
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	113,082,500.00	668,914,500.00	92.55	113,082,500.00	668,914,500.00	92.55
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	113,082,500.00	668,914,500.00	92.55	113,082,500.00	668,914,500.00	92.55
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	657,987,000.00	31,000,000.00	243,230,000.00	901,217,000.00	0.00	901,217,000.00	46,908,871.00	862,046,311.00	97.87	47,053,535.00	862,046,311.00	97.87
3-1-1-01-03-01	Indemnización por vacaciones	0.00	24,200,000.00	168,830,000.00	168,830,000.00	0.00	168,830,000.00	23,954,747.00	167,518,650.00	99.22	23,954,747.00	167,518,650.00	99.22
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	13,519,971.00	111,514,941.00	87.85	13,630,549.00	111,514,941.00	87.85
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	497,243,000.00	6,800,000.00	74,400,000.00	571,643,000.00	0.00	571,643,000.00	6,452,045.00	570,447,881.00	99.79	6,452,045.00	570,447,881.00	99.79
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	2,982,108.00	32,564,839.00	96.35	3,016,194.00	32,564,839.00	96.35
3-1-2	Adquisición de bienes y servicios	15,257,870,000.00	0.00	2,254,200,000.00	17,512,070,000.00	0.00	17,512,070,000.00	4,298,861,863.00	16,360,142,770.00	93.42	2,192,394,667.00	7,985,421,542.00	45.60
3-1-2-01	Adquisición de activos no financieros	5,600,000.00	0.00	9,100,000.00	14,700,000.00	0.00	14,700,000.00	0.00	12,567,044.00	85.49	1,078,161.00	12,567,044.00	85.49
3-1-2-01-01	Activos fijos	5,600,000.00	0.00	9,100,000.00	14,700,000.00	0.00	14,700,000.00	0.00	12,567,044.00	85.49	1,078,161.00	12,567,044.00	85.49
3-1-2-01-01-01	Maquinaria y equipo	5,600,000.00	0.00	9,100,000.00	14,700,000.00	0.00	14,700,000.00	0.00	12,567,044.00	85.49	1,078,161.00	12,567,044.00	85.49
3-1-2-01-01-01-0001	Equipo de transporte	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	8,901,378.60	80.92	0.00	8,901,378.60	80.92
3-1-2-01-01-01-0002	Equipos de Información, computación y telecomunicaciones TIC	5,600,000.00	0.00	-1,900,000.00	3,700,000.00	0.00	3,700,000.00	0.00	3,665,668.00	99.07	1,078,161.00	3,665,668.00	99.07
3-1-2-02	Adquisiciones diferentes de activos no financieros	15,252,270,000.00	0.00	2,245,100,000.00	17,497,370,000.00	0.00	17,497,370,000.00	4,298,861,863.00	16,347,575,726.00	93.43	2,191,316,506.00	7,972,854,498.00	45.57
3-1-2-02-01	Materiales y suministros	3,030,000,000.00	-5,345,000.00	-2,179,723,000.00	850,277,000.00	0.00	850,277,000.00	11,227,631.00	787,729,052.00	92.64	107,688,226.00	581,534,995.00	68.39

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

08-01-2020

08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
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									
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	372,500.00	37.25	0.00	102,500.00	10.25
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	372,500.00	37.25	0.00	102,500.00	10.25
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	480,000,000.00	-2,928,000.00	265,261,372.00	745,261,372.00	0.00	745,261,372.00	10,316,378.00	703,847,209.00	94.44	92,822,259.00	536,240,785.00	71.95
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	200,000.00	500,000.00	23.81	90,000.00	300,000.00	14.29
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	230,000,000.00	-4,628,000.00	-68,811,000.00	161,189,000.00	0.00	161,189,000.00	248,331.00	160,648,774.00	99.66	35,318,970.00	104,431,327.00	64.79
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	250,000,000.00	0.00	2,000,000.00	252,000,000.00	0.00	252,000,000.00	0.00	249,811,271.00	99.13	33,419,385.00	210,501,912.00	83.53
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	0.00	1,700,000.00	20,200,000.00	20,200,000.00	0.00	20,200,000.00	1,699,015.00	15,379,315.00	76.14	2,030,247.00	10,896,919.00	53.95
3-1-2-02-01-02-0006	Productos de caucho y plástico	0.00	0.00	288,122,372.00	288,122,372.00	0.00	288,122,372.00	7,914,032.00	267,689,520.00	92.91	21,963,657.00	201,402,125.00	69.90
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	255,000.00	1,180,352.00	13.12	0.00	595,850.00	6.62
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	0.00	0.00	12,650,000.00	12,650,000.00	0.00	12,650,000.00	0.00	8,637,977.00	68.28	0.00	8,112,652.00	64.13
3-1-2-02-01-03	Productos metálicos	2,550,000,000.00	-2,417,000.00	-2,445,984,372.00	104,015,628.00	0.00	104,015,628.00	911,253.00	83,509,343.00	80.29	14,845,987.00	45,191,710.00	43.45
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	0.00	0.00	20,835,000.00	20,835,000.00	0.00	20,835,000.00	649,899.00	14,099,395.00	67.67	1,497,599.00	12,565,089.00	60.31
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	52,000.00	96,510.00	9.65	0.00	44,510.00	4.45
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	2,450,000,000.00	-2,417,000.00	-2,392,619,372.00	57,380,628.00	0.00	57,380,628.00	209,354.00	56,686,850.00	98.79	13,319,808.00	20,763,584.00	36.19
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	0.00	0.00	14,500,000.00	14,500,000.00	0.00	14,500,000.00	0.00	12,224,939.00	84.31	28,560.00	11,638,528.00	80.27

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

08-01-2020

08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
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									
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	100,000,000.00	0.00	-90,200,000.00	9,800,000.00	0.00	9,800,000.00	0.00	371,650.00	3.79	0.00	150,000.00	1.53
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	29,999.00	6.00	0.00	29,999.00	6.00
3-1-2-02-02	Adquisición de servicios	12,222,270,000.00	5,345,000.00	4,424,823,000.00	16,647,093,000.00	0.00	16,647,093,000.00	4,287,634,232.00	15,559,846,674.00	93.47	2,083,648,280.00	7,391,319,503.00	44.40
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	1,084,851,000.00	0.00	-25,000,000.00	1,039,851,000.00	0.00	1,039,851,000.00	0.00	1,038,650,526.00	99.88	115,603,817.00	604,805,354.00	58.16
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	800,000.00	40.00	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	0.00	1,037,850,526.00	100.00	115,603,817.00	604,805,354.00	58.27
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	0.00	1,037,850,526.00	100.00	115,603,817.00	604,805,354.00	58.27
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,456,270,000.00	0.00	3,884,259,000.00	8,340,529,000.00	0.00	8,340,529,000.00	4,151,491,211.00	7,613,756,868.00	91.29	1,360,076,987.00	3,208,186,267.00	38.47
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,001,270,000.00	0.00	2,971,847,000.00	5,973,117,000.00	0.00	5,973,117,000.00	4,151,476,977.00	5,293,015,922.00	88.61	728,714,042.00	997,240,236.00	16.70
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	205,000,000.00	0.00	62,467,000.00	267,467,000.00	0.00	267,467,000.00	158,623,353.00	192,504,818.00	71.97	33,881,464.00	33,881,464.00	12.67
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	220,000,000.00	0.00	70,600,000.00	290,600,000.00	0.00	290,600,000.00	244,661,984.00	283,899,325.00	97.69	39,237,340.00	39,237,340.00	13.50
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	750,000,000.00	0.00	3,253,423,000.00	4,003,423,000.00	0.00	4,003,423,000.00	3,517,101,777.00	4,002,524,490.00	99.98	485,422,713.00	485,422,713.00	12.13
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	0.00	5,700,000.00	6,970,000.00	0.00	6,970,000.00	2,660,426.00	6,707,405.00	96.23	2,660,426.00	6,707,405.00	96.23
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	-875,343,000.00	934,657,000.00	0.00	934,657,000.00	228,429,437.00	350,559,626.00	37.51	122,130,189.00	122,130,189.00	13.07
3-1-2-02-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	0.00	0.00	470,000,000.00	470,000,000.00	0.00	470,000,000.00	0.00	456,820,258.00	97.20	45,381,910.00	309,861,127.00	65.93

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

08-01-2020

08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
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									
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,455,000,000.00	0.00	95,797,000.00	1,550,797,000.00	0.00	1,550,797,000.00	14,234.00	1,506,530,331.00	97.15	125,483,050.00	1,443,774,572.00	93.10
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	0.00	50,797,000.00	1,505,797,000.00	0.00	1,505,797,000.00	0.00	1,505,796,600.00	100.00	125,483,050.00	1,443,055,075.00	95.83
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	14,234.00	733,731.00	1.63	0.00	719,497.00	1.60
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	0.00	0.00	816,615,000.00	816,615,000.00	0.00	816,615,000.00	0.00	814,210,615.00	99.71	505,879,895.00	767,171,457.00	93.95
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	327,780.00	16.39	0.00	327,780.00	16.39
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	0.00	0.00	814,615,000.00	814,615,000.00	0.00	814,615,000.00	0.00	813,882,835.00	99.91	505,879,895.00	766,843,677.00	94.14
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	5,527,149,000.00	5,345,000.00	547,564,000.00	6,074,713,000.00	0.00	6,074,713,000.00	54,454,271.00	5,813,748,165.00	95.70	398,918,681.00	2,507,518,814.00	41.28
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	260,530.00	11,854,424.00	79.03	200,540.00	3,593,894.00	23.96
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	260,530.00	11,854,424.00	79.03	200,540.00	3,593,894.00	23.96
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	-237,147,000.00	143,853,000.00	0.00	143,853,000.00	414,058.00	70,991,322.00	49.35	7,453,044.00	70,577,262.00	49.06
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	-261,147,000.00	119,853,000.00	0.00	119,853,000.00	414,058.00	63,343,068.00	52.85	7,453,044.00	62,929,008.00	52.51
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	7,268,354.00	36.34	0.00	7,268,354.00	36.34
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	379,900.00	25.33	0.00	379,900.00	25.33
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
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	795,149,000.00	-3,150,000.00	-137,150,000.00	657,999,000.00	0.00	657,999,000.00	15,863,933.00	500,362,164.00	76.04	72,577,370.00	348,257,340.00	52.93



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

08-01-2020

08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
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									
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	8,794,434.00	209,817,281.00	58.28	8,794,434.00	209,817,281.00	58.28
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	70,000,000.00	0.00	15,000,000.00	85,000,000.00	0.00	85,000,000.00	6,297,977.00	81,963,987.00	96.43	6,297,977.00	80,955,100.00	95.24
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	771,522.00	771,522.00	77.15	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	-3,150,000.00	-153,150,000.00	211,999,000.00	0.00	211,999,000.00	0.00	207,809,374.00	98.02	57,484,959.00	57,484,959.00	27.12
3-1-2-02-02-03-0005	Servicios de soporte	3,837,036,000.00	-8,864,000.00	-6,470,000.00	3,830,566,000.00	0.00	3,830,566,000.00	120,650.00	3,829,121,264.00	99.96	303,922,038.00	1,575,246,240.00	41.12
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	2,250,000,000.00	0.00	-145,000.00	2,249,855,000.00	0.00	2,249,855,000.00	0.00	2,249,854,280.00	100.00	194,888,181.00	523,589,995.00	23.27
3-1-2-02-02-03-0005-002	Servicios de limpieza general	1,450,000,000.00	-8,864,000.00	49,636,000.00	1,499,636,000.00	0.00	1,499,636,000.00	0.00	1,499,587,979.00	100.00	102,374,017.00	1,011,834,348.00	67.47
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	118,036,000.00	0.00	-38,161,000.00	79,875,000.00	0.00	79,875,000.00	57,650.00	79,314,905.00	99.30	6,598,040.00	39,510,797.00	49.47
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	63,000.00	354,100.00	30.34	61,800.00	301,100.00	25.09
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	17,359,000.00	1,144,331,000.00	1,425,331,000.00	0.00	1,425,331,000.00	37,795,100.00	1,401,240,476.00	98.31	14,765,689.00	509,665,563.00	35.76
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	0.00	0.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	226,100.00	767,231.00	27.40	0.00	112,731.00	4.03
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	0.00	0.00	736,761,000.00	736,761,000.00	0.00	736,761,000.00	0.00	736,760,762.00	100.00	1,196,424.00	192,919,087.00	26.18
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	120,000,000.00	37,339,000.00	-8,661,000.00	111,339,000.00	0.00	111,339,000.00	37,339,000.00	111,339,000.00	100.00	12,588,415.00	72,135,729.00	64.79
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	126,500,000.00	-14,000,000.00	391,711,000.00	518,211,000.00	0.00	518,211,000.00	0.00	498,199,653.00	96.14	850,850.00	233,553,086.00	45.07
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	710,000.00	50.71	130,000.00	180,000.00	12.86
3-1-2-02-02-03-0006-007	Servicios de instalación (distintos de los servicios de construcción)	0.00	-5,980,000.00	10,020,000.00	10,020,000.00	0.00	10,020,000.00	0.00	10,019,480.00	99.99	0.00	10,019,480.00	99.99

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

08-01-2020

08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
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									
3-1-2-02-02-03-0006-009	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	0.00	41,500,000.00	41,500,000.00	0.00	41,500,000.00	0.00	41,500,000.00	100.00	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	230,000.00	1,944,350.00	97.22	0.00	745,450.00	37.27
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	178,515.00	9.09	0.00	178,515.00	9.09
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	178,515.00	9.09	0.00	178,515.00	9.09
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	51,688,750.00	513,082,646.00	91.30	52,258,350.00	513,082,646.00	91.30
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	51,688,750.00	513,082,646.00	91.30	52,258,350.00	513,082,646.00	91.30
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	39,928,290.00	450,937,590.00	97.39	40,353,270.00	450,937,590.00	97.39
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	10,082,950.00	48,443,496.00	70.21	10,082,950.00	48,443,496.00	70.21
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	1,677,510.00	13,701,560.00	45.67	1,822,130.00	13,701,560.00	45.67
3-1-2-02-02-05	Viáticos y gastos de viaje	30,000,000.00	0.00	16,000,000.00	46,000,000.00	0.00	46,000,000.00	0.00	28,202,425.00	61.31	0.00	28,202,425.00	61.31
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	180,000,000.00	100.00
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	30,000,000.00	280,000,000.00	100.00	130,027,345.00	280,000,000.00	100.00
3-1-2-02-02-08	Salud Ocupacional	122,000,000.00	0.00	2,000,000.00	124,000,000.00	0.00	124,000,000.00	0.00	92,406,044.00	74.52	26,763,100.00	69,523,997.00	56.07
3-1-3	Gastos diversos	253,000,000.00	0.00	-247,000,000.00	6,000,000.00	0.00	6,000,000.00	1,035,145.00	3,125,145.00	52.09	1,035,145.00	3,125,145.00	52.09
3-1-3-01	Impuestos	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	2,090,000.00	52.25	0.00	2,090,000.00	52.25
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	0.00	2,090,000.00	52.25	0.00	2,090,000.00	52.25

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

08-01-2020  
08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
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									
3-1-3-02	Tasas y derechos administrativos	253,000,000.00	0.00	-251,000,000.00	2,000,000.00	0.00	2,000,000.00	1,035,145.00	1,035,145.00	51.76	1,035,145.00	1,035,145.00	51.76
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
3-1-3-02-02	Otras Tasas Y derechos no contempladas previamente	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,035,145.00	1,035,145.00	51.76	1,035,145.00	1,035,145.00	51.76
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	0.00	411,363.00	11.75	100,000.00	411,363.00	11.75
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	0.00	411,363.00	11.75	100,000.00	411,363.00	11.75
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	0.00	411,363.00	11.75	100,000.00	411,363.00	11.75
3-3	INVERSIÓN	4,321,540,003,000.00	-840,967,876,464.00	-1,584,890,876,464.00	2,736,649,126,536.00	0.00	2,736,649,126,536.00	376,427,793,906.00	1,602,302,174,507.00	58.55	89,052,912,001.00	488,644,699,096.00	17.86
3-3-1	DIRECTA	4,241,540,003,000.00	-840,967,876,464.00	-1,584,890,876,464.00	2,656,649,126,536.00	0.00	2,656,649,126,536.00	376,427,793,906.00	1,602,302,174,507.00	60.31	89,052,912,001.00	488,644,699,096.00	18.39
3-3-1-15	Bogotá Mejor Para Todos	4,241,540,003,000.00	-840,967,876,464.00	-1,584,890,876,464.00	2,656,649,126,536.00	0.00	2,656,649,126,536.00	376,427,793,906.00	1,602,302,174,507.00	60.31	89,052,912,001.00	488,644,699,096.00	18.39
3-3-1-15-02	Pilar Democracia urbana	2,535,976,308,000.00	-228,251,000,000.00	-215,139,967,602.00	2,320,836,340,398.00	0.00	2,320,836,340,398.00	321,803,008,840.00	1,310,122,615,789.00	56.45	61,199,946,084.00	331,063,720,199.00	14.26
3-3-1-15-02-18	Mejor movilidad para todos	2,535,976,308,000.00	-228,251,000,000.00	-215,139,967,602.00	2,320,836,340,398.00	0.00	2,320,836,340,398.00	321,803,008,840.00	1,310,122,615,789.00	56.45	61,199,946,084.00	331,063,720,199.00	14.26
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	51,021,802,000.00	-500,000,000.00	-7,924,482,654.00	43,097,319,346.00	0.00	43,097,319,346.00	10,094,035,371.00	37,769,219,757.00	87.64	2,492,043,167.00	14,676,231,509.00	34.05
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	51,021,802,000.00	-500,000,000.00	-7,924,482,654.00	43,097,319,346.00	0.00	43,097,319,346.00	10,094,035,371.00	37,769,219,757.00	87.64	2,492,043,167.00	14,676,231,509.00	34.05
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	732,131,018,000.00	0.00	-68,649,481,857.00	663,481,536,143.00	0.00	663,481,536,143.00	233,533,597,911.00	346,968,074,630.00	52.30	11,982,893,267.00	69,460,803,491.00	10.47
3-3-1-15-02-18-1061-145	Peatones y bicicletas	732,131,018,000.00	0.00	-68,649,481,857.00	663,481,536,143.00	0.00	663,481,536,143.00	233,533,597,911.00	346,968,074,630.00	52.30	11,982,893,267.00	69,460,803,491.00	10.47
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	1,405,013,137,000.00	-227,751,000,000.00	-97,661,141,382.00	1,307,351,995,618.00	0.00	1,307,351,995,618.00	58,241,714,271.00	719,116,281,426.00	55.01	42,378,437,782.00	152,288,897,256.00	11.65
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	-227,751,000,000.00	-97,661,141,382.00	1,307,351,995,618.00	0.00	1,307,351,995,618.00	58,241,714,271.00	719,116,281,426.00	55.01	42,378,437,782.00	152,288,897,256.00	11.65
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	347,810,351,000.00	0.00	-40,904,861,709.00	306,905,489,291.00	0.00	306,905,489,291.00	19,933,661,287.00	206,269,039,976.00	67.21	4,346,571,868.00	94,637,787,943.00	30.84
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	-40,904,861,709.00	306,905,489,291.00	0.00	306,905,489,291.00	19,933,661,287.00	206,269,039,976.00	67.21	4,346,571,868.00	94,637,787,943.00	30.84


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

08-01-2020

08:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE								VIGENCIA FISCAL: 2019			
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									
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	1,507,795,040,000.00	-600,000,000,000.00	-1,321,986,045,905.00	185,808,994,095.00	0.00	185,808,994,095.00	31,585,204,750.00	155,389,655,371.00	83.63	9,740,904,839.00	58,589,795,420.00	31.53
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	1,507,795,040,000.00	-600,000,000,000.00	-1,321,986,045,905.00	185,808,994,095.00	0.00	185,808,994,095.00	31,585,204,750.00	155,389,655,371.00	83.63	9,740,904,839.00	58,589,795,420.00	31.53
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	1,507,795,040,000.00	-600,000,000,000.00	-1,321,986,045,905.00	185,808,994,095.00	0.00	185,808,994,095.00	31,585,204,750.00	155,389,655,371.00	83.63	9,740,904,839.00	58,589,795,420.00	31.53
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	1,507,795,040,000.00	-600,000,000,000.00	-1,321,986,045,905.00	185,808,994,095.00	0.00	185,808,994,095.00	31,585,204,750.00	155,389,655,371.00	83.63	9,740,904,839.00	58,589,795,420.00	31.53
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	197,768,655,000.00	-12,716,876,464.00	-47,764,862,957.00	150,003,792,043.00	0.00	150,003,792,043.00	23,039,580,316.00	136,789,903,347.00	91.19	18,112,061,078.00	98,991,183,477.00	65.99
3-3-1-15-07-43	Modernización institucional	197,768,655,000.00	-12,716,876,464.00	-47,764,862,957.00	150,003,792,043.00	0.00	150,003,792,043.00	23,039,580,316.00	136,789,903,347.00	91.19	18,112,061,078.00	98,991,183,477.00	65.99
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	-12,716,876,464.00	-47,764,862,957.00	150,003,792,043.00	0.00	150,003,792,043.00	23,039,580,316.00	136,789,903,347.00	91.19	18,112,061,078.00	98,991,183,477.00	65.99
3-3-1-15-07-43-1047-190	Modernización física	197,768,655,000.00	-12,716,876,464.00	-47,764,862,957.00	150,003,792,043.00	0.00	150,003,792,043.00	23,039,580,316.00	136,789,903,347.00	91.19	18,112,061,078.00	98,991,183,477.00	65.99
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

  
**ISAURO CABRERA VEGA**  
**DIRECTOR GENERAL ENCARGO**  
 CC No. 12205004 DE GIGANTE HUILA  
 Teléfono: 3386660

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

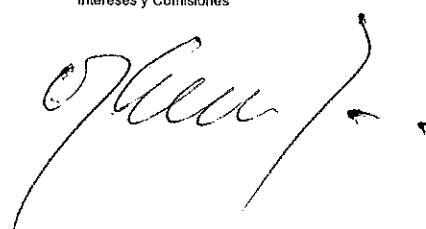
08-01-2020

08:23

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: DICIEMBRE		
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	812,618,167,814.00	283,770,102.00	2,290,420,999.00	810,327,766,815.00	44,726,311,495.00	457,743,173,342.00	56.49	352,584,593,473.00	
3-1	GASTOS DE FUNCIONAMIENTO	4,018,680,312.00	21,303,987.00	150,236,699.00	3,868,443,613.00	15,333,402.00	3,799,397,250.00	98.22	69,046,363.00	
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	21,303,987.00	150,236,697.00	3,868,143,613.00	15,333,402.00	3,799,097,250.00	98.22	69,046,363.00	
3-1-2-01	Adquisición de Bienes	794,104,749.00	21,303,987.00	122,973,204.00	671,131,545.00	3,813,402.00	658,406,378.00	98.10	12,725,167.00	
3-1-2-01-02	Gastos de Computador	664,775,026.00	21,303,987.00	86,658,808.00	578,116,218.00	3,813,402.00	565,391,651.00	97.80	12,725,167.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	77,148,259.00	0.00	30,313,508.00	40,834,751.00	0.00	40,834,751.00	100.00	0.00	
3-1-2-01-04	Materiales y Suministros	52,181,464.00	0.00	888.00	52,180,576.00	0.00	52,180,576.00	100.00	0.00	
3-1-2-02	Adquisición de Servicios	3,037,877,574.00	0.00	25,875,366.00	3,011,802,208.00	11,520,000.00	2,956,352,835.00	98.16	55,449,373.00	
3-1-2-02-01	Arrendamientos	80,473,377.00	0.00	302.00	80,473,075.00	0.00	69,818,532.00	86.76	10,654,543.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	699,958,684.00	0.00	5,000,524.00	694,968,160.00	0.00	694,968,160.00	100.00	0.00	
3-1-2-02-04	Impresos y Publicaciones	78,343,957.00	0.00	8,545,687.00	69,798,270.00	0.00	69,798,270.00	100.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	2,081,465,228.00	0.00	12,328,853.00	2,069,136,375.00	1,785,000.00	2,051,099,875.00	99.13	18,036,500.00	
3-1-2-02-05-01	Mantenimiento Entidad	2,081,465,228.00	0.00	12,328,853.00	2,069,136,375.00	1,785,000.00	2,051,099,875.00	99.13	18,036,500.00	
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	77,428,330.00	0.00	0.00	77,428,330.00	8,735,000.00	50,668,000.00	65.44	26,758,330.00	
3-1-2-03	Otros Gastos Generales	186,597,987.00	0.00	1,388,127.00	185,209,860.00	0.00	184,338,037.00	99.53	871,823.00	
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	0.00	184,338,037.00	99.53	871,823.00	

WSALAMANCA

PRE\_REPORTE\_VEUM




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

08-01-2020

08:23

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: DICIEMBRE		VIGENCIA FISCAL: 2019	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
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	262,466,115.00	2,140,184,300.00	806,459,323,202.00	44,710,978,093.00	453,943,776,092.00	56.29	352,515,547,110.00
3-3-1	DIRECTA	808,599,507,502.00	262,466,115.00	2,140,184,300.00	806,459,323,202.00	44,710,978,093.00	453,943,776,092.00	56.29	352,515,547,110.00
3-3-1-15	Bogotá Mejor Para Todos	808,599,507,502.00	262,466,115.00	2,140,184,300.00	806,459,323,202.00	44,710,978,093.00	453,943,776,092.00	56.29	352,515,547,110.00
3-3-1-15-02	Pilar Democracia urbana	772,833,574,348.00	248,575,382.00	425,159,503.00	772,408,414,845.00	43,080,824,442.00	426,908,290,977.00	55.27	345,500,123,868.00
3-3-1-15-02-18	Mejor movilidad para todos	772,833,574,348.00	248,575,382.00	425,159,503.00	772,408,414,845.00	43,080,824,442.00	426,908,290,977.00	55.27	345,500,123,868.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	15,571,448,902.00	0.00	0.00	15,571,448,902.00	1,071,943,778.00	13,168,759,498.00	84.57	2,402,689,404.00
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	1,071,943,778.00	13,168,759,498.00	84.57	2,402,689,404.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	87,139,743,443.00	15,320,975.00	15,320,975.00	87,124,422,468.00	2,406,763,864.00	29,161,479,651.00	33.47	57,962,942,817.00
3-3-1-15-02-18-1061-145	Peatones y bicicletas	87,139,743,443.00	15,320,975.00	15,320,975.00	87,124,422,468.00	2,406,763,864.00	29,161,479,651.00	33.47	57,962,942,817.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	582,211,787,426.00	233,254,407.00	409,838,528.00	581,801,948,898.00	34,194,287,941.00	316,036,766,748.00	54.32	265,765,182,150.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	582,211,787,426.00	233,254,407.00	409,838,528.00	581,801,948,898.00	34,194,287,941.00	316,036,766,748.00	54.32	265,765,182,150.00
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	5,407,828,859.00	68,541,285,080.00	77.97	19,369,309,497.00
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	5,407,828,859.00	68,541,285,080.00	77.97	19,369,309,497.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	21,762,050,362.00	13,890,733.00	383,062,697.00	21,378,987,665.00	1,551,947,922.00	16,826,281,099.00	78.70	4,552,706,566.00
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	21,762,050,362.00	13,890,733.00	383,062,697.00	21,378,987,665.00	1,551,947,922.00	16,826,281,099.00	78.70	4,552,706,566.00
3-3-1-15-04-29-1002	Desarrollo de la Infraestructura para la articulación regional	21,762,050,362.00	13,890,733.00	383,062,697.00	21,378,987,665.00	1,551,947,922.00	16,826,281,099.00	78.70	4,552,706,566.00
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	21,762,050,362.00	13,890,733.00	383,062,697.00	21,378,987,665.00	1,551,947,922.00	16,826,281,099.00	78.70	4,552,706,566.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	14,003,882,792.00	0.00	1,331,962,100.00	12,671,920,692.00	78,205,729.00	10,209,204,016.00	80.57	2,462,716,676.00
3-3-1-15-07-43	Modernización institucional	14,003,882,792.00	0.00	1,331,962,100.00	12,671,920,692.00	78,205,729.00	10,209,204,016.00	80.57	2,462,716,676.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional	14,003,882,792.00	0.00	1,331,962,100.00	12,671,920,692.00	78,205,729.00	10,209,204,016.00	80.57	2,462,716,676.00
3-3-1-15-07-43-1047-190	Modernización física	14,003,882,792.00	0.00	1,331,962,100.00	12,671,920,692.00	78,205,729.00	10,209,204,016.00	80.57	2,462,716,676.00

WSALAMANCA

PRE\_REPORTES\_VEUM



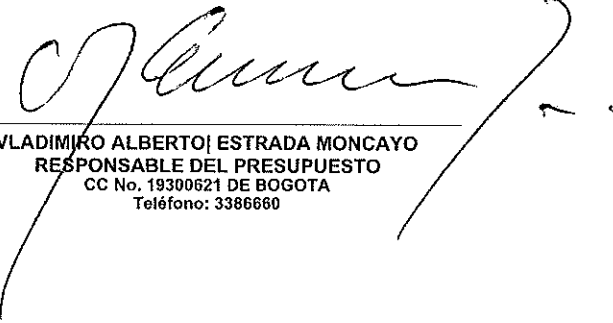
Pág. 2 de 3

PRE\_RESERVA\_EJECUCION\_TIPO2

Vss: 3

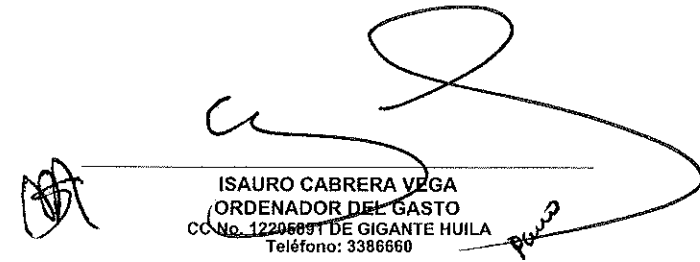
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

08-01-2020  
08:23



---

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



---

ISAURO CABRERA VEGA  
ORDENADOR DEL GASTO  
CC No. 12206691 DE GIGANTE HUILA  
Teléfono: 3386660