

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

06-05-2020

02:40

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2020			
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	INGRESOS	1,149,506,698,000.00	0.00	0.00	1,149,506,698,000.00	11,437,377,367.00	681,539,646,532.00	59.29	467,967,051,468.00	0.00	681,539,646,532.00
2-1	INGRESOS CORRIENTES	348,833,802,000.00	0.00	0.00	348,833,802,000.00	2,899,294,682.00	79,065,592,785.00	22.67	269,768,209,215.00	0.00	79,065,592,785.00
2-1-2	NO TRIBUTARIOS	348,833,802,000.00	0.00	0.00	348,833,802,000.00	2,899,294,682.00	79,065,592,785.00	22.67	269,768,209,215.00	0.00	79,065,592,785.00
2-1-2-01	Tasas y derechos administrativos	9,579,450,000.00	0.00	0.00	9,579,450,000.00	64,188,440.00	5,396,890,526.00	56.34	4,182,559,474.00	0.00	5,396,890,526.00
2-1-2-01-05	Peajes y concesiones	1,081,889,000.00	0.00	0.00	1,081,889,000.00	0.00	228,084,309.00	21.08	853,804,691.00	0.00	228,084,309.00
2-1-2-01-09	Fondo cuenta pago Compensatorio de Cesiones Públicas	6,217,561,000.00	0.00	0.00	6,217,561,000.00	64,188,440.00	5,168,806,217.00	83.13	1,048,754,783.00	0.00	5,168,806,217.00
2-1-2-01-09-01	Pago Compensatorio de Cesiones Públicas	3,200,000,000.00	0.00	0.00	3,200,000,000.00	0.00	4,623,694,601.00	144.49	-1,423,694,601.00	0.00	4,623,694,601.00
2-1-2-01-09-02	Pago Compensatorio Obligaciones Urbanísticas	3,017,561,000.00	0.00	0.00	3,017,561,000.00	64,188,440.00	545,111,616.00	18.06	2,472,449,384.00	0.00	545,111,616.00
2-1-2-01-11	Aprovechamiento Económico del Espacio Público	2,280,000,000.00	0.00	0.00	2,280,000,000.00	0.00	0.00	0.00	2,280,000,000.00	0.00	0.00
2-1-2-02	Contribuciones	310,297,052,000.00	0.00	0.00	310,297,052,000.00	2,317,619,989.00	68,528,589,721.00	22.08	241,768,462,279.00	0.00	68,528,589,721.00
2-1-2-02-05	Contribución de valorización	310,297,052,000.00	0.00	0.00	310,297,052,000.00	2,317,619,989.00	68,528,589,721.00	22.08	241,768,462,279.00	0.00	68,528,589,721.00
2-1-2-02-05-01	Contribución de valorización de la vigencia actual	307,436,540,000.00	0.00	0.00	307,436,540,000.00	2,299,273,489.00	67,643,323,289.00	22.00	239,793,216,711.00	0.00	67,643,323,289.00
2-1-2-02-05-02	Contribución de valorización de vigencias anteriores	2,860,512,000.00	0.00	0.00	2,860,512,000.00	18,346,500.00	885,266,432.00	30.95	1,975,245,568.00	0.00	885,266,432.00
2-1-2-02-05-02-0001	Valorización Acuerdo 180 de 2005	593,081,000.00	0.00	0.00	593,081,000.00	3,013,100.00	229,137,387.00	38.64	363,943,613.00	0.00	229,137,387.00
2-1-2-02-05-02-0002	Valorización Acuerdo 523 de 2013	2,267,431,000.00	0.00	0.00	2,267,431,000.00	15,333,400.00	656,129,045.00	28.94	1,611,301,955.00	0.00	656,129,045.00
2-1-2-04	Multas, sanciones e intereses moratorios	500,000,000.00	0.00	0.00	500,000,000.00	233,743,448.00	822,311,665.00	164.46	-322,311,665.00	0.00	822,311,665.00
2-1-2-04-01	Multas	500,000,000.00	0.00	0.00	500,000,000.00	233,743,448.00	822,311,665.00	164.46	-322,311,665.00	0.00	822,311,665.00
2-1-2-04-01-06	Contractuales	400,000,000.00	0.00	0.00	400,000,000.00	233,743,448.00	272,185,207.00	68.05	127,814,793.00	0.00	272,185,207.00
2-1-2-04-01-09	Multas no especificadas en otro numeral rentístico	100,000,000.00	0.00	0.00	100,000,000.00	0.00	550,126,458.00	550.13	-450,126,458.00	0.00	550,126,458.00
2-1-2-05	Venta de bienes y servicios	28,457,300,000.00	0.00	0.00	28,457,300,000.00	283,742,805.00	4,317,800,873.00	15.17	24,139,499,127.00	0.00	4,317,800,873.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	28,457,300,000.00	0.00	0.00	28,457,300,000.00	283,742,805.00	4,317,800,873.00	15.17	24,139,499,127.00	0.00	4,317,800,873.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	28,457,300,000.00	0.00	0.00	28,457,300,000.00	283,742,805.00	4,317,800,873.00	15.17	24,139,499,127.00	0.00	4,317,800,873.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	28,457,300,000.00	0.00	0.00	28,457,300,000.00	283,742,805.00	4,317,800,873.00	15.17	24,139,499,127.00	0.00	4,317,800,873.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	28,457,300,000.00	0.00	0.00	28,457,300,000.00	283,742,805.00	4,317,800,873.00	15.17	24,139,499,127.00	0.00	4,317,800,873.00
2-4	RECURSOS DE CAPITAL	800,672,896,000.00	0.00	0.00	800,672,896,000.00	8,538,082,685.00	602,474,053,747.00	75.25	198,198,842,253.00	0.00	602,474,053,747.00
2-4-1	TRANSFERENCIAS DE CAPITAL	165,117,933,000.00	0.00	0.00	165,117,933,000.00	5,362,380,280.00	6,189,826,018.00	3.75	158,928,106,982.00	0.00	6,189,826,018.00
2-4-1-02	De Otras Entidades del Gobierno	165,117,933,000.00	0.00	0.00	165,117,933,000.00	5,362,380,280.00	6,189,826,018.00	3.75	158,928,106,982.00	0.00	6,189,826,018.00
2-4-1-02-02	Distrital	165,117,933,000.00	0.00	0.00	165,117,933,000.00	5,362,380,280.00	6,189,826,018.00	3.75	158,928,106,982.00	0.00	6,189,826,018.00
2-4-1-02-02-01	Convenios Entidades Distritales	165,117,933,000.00	0.00	0.00	165,117,933,000.00	5,362,380,280.00	6,189,826,018.00	3.75	158,928,106,982.00	0.00	6,189,826,018.00
2-4-3	RECURSOS DEL BALANCE	610,668,935,000.00	0.00	0.00	610,668,935,000.00	123,622,688.00	582,930,269,467.00	95.46	27,738,665,533.00	0.00	582,930,269,467.00
2-4-3-02	Superávit fiscal	610,668,935,000.00	0.00	0.00	610,668,935,000.00	123,622,688.00	582,930,269,467.00	95.46	27,738,665,533.00	0.00	582,930,269,467.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	530,477,713,000.00	0.00	0.00	530,477,713,000.00	0.00	509,183,444,036.00	95.99	21,294,268,964.00	0.00	509,183,444,036.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	80,191,222,000.00	0.00	0.00	80,191,222,000.00	123,622,688.00	73,746,825,431.00	91.96	6,444,396,569.00	0.00	73,746,825,431.00
2-4-5	RENDIMIENTOS FINANCIEROS	24,886,028,000.00	0.00	0.00	24,886,028,000.00	3,052,079,717.00	13,353,958,262.00	53.66	11,532,069,738.00	0.00	13,353,958,262.00
2-4-5-02	Depósitos	24,886,028,000.00	0.00	0.00	24,886,028,000.00	3,052,079,717.00	13,353,958,262.00	53.66	11,532,069,738.00	0.00	13,353,958,262.00
2-4-5-02-03	Recursos propios con destinación específica	18,971,443,000.00	0.00	0.00	18,971,443,000.00	2,676,587,414.00	10,907,313,010.00	57.49	8,064,129,990.00	0.00	10,907,313,010.00

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

06-05-2020

02:40

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		ABRIL		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020		
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				
2-4-5-02-04	Recursos propios de libre destinación	5,914,585,000.00	0.00	0.00	5,914,585,000.00	375,492,303.00	2,446,645,252.00	41.37	3,467,939,748.00		2,446,645,252.00
TOTAL RENTAS E INGRESOS		1,149,506,698,000.00	0.00	0.00	1,149,506,698,000.00	11,437,377,367.00	681,539,646,532.00	59.29	467,967,051,468.00	0.00	681,539,646,532.00

Transferencias

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	1,038,768,561,000.00	0.00	0.00	1,038,768,561,000.00	32,723,047,586.00	73,650,730,107.00	7.09	965,117,830,893.00	0.00	73,650,730,107.00
2-5-1-01	Vigencia	1,038,768,561,000.00	0.00	0.00	1,038,768,561,000.00	32,723,047,586.00	73,650,730,107.00	7.09	965,117,830,893.00	0.00	73,650,730,107.00
TOTAL TRANSFERENCIAS		1,038,768,561,000.00	0.00	0.00	1,038,768,561,000.00	32,723,047,586.00	73,650,730,107.00	7.09	965,117,830,893.00	0.00	73,650,730,107.00
TOTAL RENTAS E INGRESOS		2,188,275,259,000.00	0.00	0.00	2,188,275,259,000.00	44,160,424,953.00	755,190,376,639.00	34.51	1,433,084,882,361.00	0.00	755,190,376,639.00


GUIOVANNI CUBIDES MORENO
RESPONSABLE DEL PRESUPUESTO


DIEGO SANCHEZ FONSECA
ORDENADOR DEL GASTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
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	GASTOS	2,188,275,259,000.00	0.00	0.00	2,188,275,259,000.00	0.00	2,188,275,259,000.00	31,853,857,407.00	139,639,091,257.00	6.38	42,464,940,187.00	96,462,770,514.00	4.41
3-1	GASTOS DE FUNCIONAMIENTO	73,147,178,000.00	0.00	0.00	73,147,178,000.00	0.00	73,147,178,000.00	3,560,450,415.00	21,893,655,078.00	29.93	4,227,021,121.00	17,827,223,591.00	24.37
3-1-1	Gastos de personal	57,287,178,000.00	0.00	0.00	57,287,178,000.00	0.00	57,287,178,000.00	3,371,087,450.00	16,323,042,463.00	28.49	3,365,747,217.00	16,313,430,486.00	28.48
3-1-1-01	Planta de personal permanente	57,287,178,000.00	0.00	0.00	57,287,178,000.00	0.00	57,287,178,000.00	3,371,087,450.00	16,323,042,463.00	28.49	3,365,747,217.00	16,313,430,486.00	28.48
3-1-1-01-01	Factores constitutivos de salario	41,040,167,000.00	0.00	0.00	41,040,167,000.00	0.00	41,040,167,000.00	2,339,077,919.00	9,520,215,982.00	23.20	2,333,274,579.00	9,514,412,642.00	23.18
3-1-1-01-01-01	Factores salariales comunes	31,700,380,000.00	0.00	0.00	31,700,380,000.00	0.00	31,700,380,000.00	1,891,957,036.00	7,812,903,165.00	24.65	1,887,443,327.00	7,808,389,456.00	24.63
3-1-1-01-01-01-0001	Sueldo básico	23,842,653,000.00	0.00	0.00	23,842,653,000.00	0.00	23,842,653,000.00	1,653,848,795.00	6,504,539,706.00	27.28	1,650,624,717.00	6,501,315,628.00	27.27
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	10,001,064.00	35,956,227.00	71.91	10,001,064.00	35,956,227.00	71.91
3-1-1-01-01-01-0003	Auxilio de incapacidad	0.00	0.00	287,000,000.00	287,000,000.00	0.00	287,000,000.00	3,999,758.00	17,233,148.00	6.00	3,999,758.00	17,233,148.00	6.00
3-1-1-01-01-01-0004	Gastos de representación	1,567,130,000.00	0.00	0.00	1,567,130,000.00	0.00	1,567,130,000.00	123,310,043.00	477,164,510.00	30.45	122,020,412.00	475,874,879.00	30.37
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	484,064,000.00	0.00	0.00	484,064,000.00	0.00	484,064,000.00	24,449,226.00	129,517,245.00	26.76	24,449,226.00	129,517,245.00	26.76
3-1-1-01-01-01-0008	Bonificación por servicios prestados	765,682,000.00	0.00	0.00	765,682,000.00	0.00	765,682,000.00	45,651,436.00	205,686,259.00	26.86	45,651,436.00	205,686,259.00	26.86
3-1-1-01-01-01-0009	Prima de servicios	436,045,000.00	0.00	0.00	436,045,000.00	0.00	436,045,000.00	0.00	2,130,703.00	0.49	0.00	2,130,703.00	0.49
3-1-1-01-01-01-0010	Prima de navidad	3,111,355,000.00	0.00	-337,000,000.00	2,774,355,000.00	0.00	2,774,355,000.00	6,464,322.00	38,534,215.00	1.39	6,464,322.00	38,534,215.00	1.39
3-1-1-01-01-01-0011	Prima de vacaciones	1,493,451,000.00	0.00	0.00	1,493,451,000.00	0.00	1,493,451,000.00	24,232,392.00	402,141,152.00	26.93	24,232,392.00	402,141,152.00	26.93
3-1-1-01-01-02	Factores salariales especiales	9,339,787,000.00	0.00	0.00	9,339,787,000.00	0.00	9,339,787,000.00	447,120,883.00	1,707,312,817.00	18.28	445,831,252.00	1,706,023,186.00	18.27
3-1-1-01-01-02-0001	Prima de antigüedad	842,431,000.00	0.00	0.00	842,431,000.00	0.00	842,431,000.00	65,585,505.00	256,420,971.00	30.44	65,585,505.00	256,420,971.00	30.44

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-01-02-0002	Prima Técnica	5,326,862,000.00	0.00	0.00	5,326,862,000.00	0.00	5,326,862,000.00	369,021,339.00	1,438,377,807.00	27.00	367,731,708.00	1,437,088,176.00	26.98
3-1-1-01-01-02-0003	Prima Semestral	3,170,494,000.00	0.00	0.00	3,170,494,000.00	0.00	3,170,494,000.00	12,514,039.00	12,514,039.00	0.39	12,514,039.00	12,514,039.00	0.39
3-1-1-01-02	Contribuciones inherentes a la nómina	14,639,142,000.00	0.00	0.00	14,639,142,000.00	0.00	14,639,142,000.00	994,612,340.00	5,708,833,428.00	39.00	995,075,447.00	5,705,024,791.00	38.97
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	3,943,725,000.00	0.00	0.00	3,943,725,000.00	0.00	3,943,725,000.00	291,748,285.00	891,953,398.00	22.62	291,748,285.00	891,953,398.00	22.62
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,640,969,000.00	0.00	0.00	2,640,969,000.00	0.00	2,640,969,000.00	219,063,351.00	657,522,353.00	24.90	219,063,351.00	657,522,353.00	24.90
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,302,756,000.00	0.00	0.00	1,302,756,000.00	0.00	1,302,756,000.00	72,684,934.00	234,431,045.00	18.00	72,684,934.00	234,431,045.00	18.00
3-1-1-01-02-02	Aportes a la seguridad social en salud	2,793,458,000.00	0.00	0.00	2,793,458,000.00	0.00	2,793,458,000.00	200,478,886.00	602,269,696.00	21.56	200,478,886.00	602,269,696.00	21.56
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	8,055,000.00	0.00	0.00	8,055,000.00	0.00	8,055,000.00	628,566.00	2,069,883.00	25.70	628,566.00	2,069,883.00	25.70
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	2,785,403,000.00	0.00	0.00	2,785,403,000.00	0.00	2,785,403,000.00	199,850,320.00	600,199,813.00	21.55	199,850,320.00	600,199,813.00	21.55
3-1-1-01-02-03	Aportes de cesantías	3,817,795,000.00	0.00	0.00	3,817,795,000.00	0.00	3,817,795,000.00	9,430,169.00	3,194,881,334.00	83.68	9,893,276.00	3,191,072,697.00	83.58
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	1,863,932,000.00	0.00	0.00	1,863,932,000.00	0.00	1,863,932,000.00	3,808,637.00	1,513,367,314.00	81.19	4,271,744.00	1,509,558,677.00	80.99
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	1,953,863,000.00	0.00	0.00	1,953,863,000.00	0.00	1,953,863,000.00	5,621,532.00	1,681,514,020.00	86.06	5,621,532.00	1,681,514,020.00	86.06
3-1-1-01-02-04	Aportes a cajas de compensación familiar	1,512,812,000.00	0.00	0.00	1,512,812,000.00	0.00	1,512,812,000.00	195,623,300.00	387,127,500.00	25.59	195,623,300.00	387,127,500.00	25.59
3-1-1-01-02-04-0001	Compensar	1,512,812,000.00	0.00	0.00	1,512,812,000.00	0.00	1,512,812,000.00	195,623,300.00	387,127,500.00	25.59	195,623,300.00	387,127,500.00	25.59
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	680,349,000.00	0.00	0.00	680,349,000.00	0.00	680,349,000.00	52,778,200.00	148,675,500.00	21.85	52,778,200.00	148,675,500.00	21.85

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL							VIGENCIA FISCAL: 2020		ABRIL 2020		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	680,349,000.00	0.00	0.00	680,349,000.00	0.00	680,349,000.00	52,778,200.00	148,675,500.00	21.85	52,778,200.00	148,675,500.00	21.85
3-1-1-01-02-06	Aportes al ICBF	1,134,630,000.00	0.00	0.00	1,134,630,000.00	0.00	1,134,630,000.00	146,726,300.00	290,347,100.00	25.59	146,726,300.00	290,347,100.00	25.59
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,134,630,000.00	0.00	0.00	1,134,630,000.00	0.00	1,134,630,000.00	146,726,300.00	290,347,100.00	25.59	146,726,300.00	290,347,100.00	25.59
3-1-1-01-02-07	Aportes al SENA	756,373,000.00	0.00	0.00	756,373,000.00	0.00	756,373,000.00	97,827,200.00	193,578,900.00	25.59	97,827,200.00	193,578,900.00	25.59
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	756,373,000.00	0.00	0.00	756,373,000.00	0.00	756,373,000.00	97,827,200.00	193,578,900.00	25.59	97,827,200.00	193,578,900.00	25.59
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	1,607,869,000.00	0.00	0.00	1,607,869,000.00	0.00	1,607,869,000.00	37,397,191.00	1,093,993,053.00	68.04	37,397,191.00	1,093,993,053.00	68.04
3-1-1-01-03-01	Indemnización por vacaciones	925,000,000.00	0.00	-90,000,000.00	835,000,000.00	0.00	835,000,000.00	30,495,954.00	459,902,647.00	55.08	30,495,954.00	459,902,647.00	55.08
3-1-1-01-03-02	Bonificación por recreación	132,525,000.00	0.00	0.00	132,525,000.00	0.00	132,525,000.00	1,970,684.00	28,295,307.00	21.35	1,970,684.00	28,295,307.00	21.35
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	515,044,000.00	0.00	90,000,000.00	605,044,000.00	0.00	605,044,000.00	2,310,882.00	595,879,784.00	98.49	2,310,882.00	595,879,784.00	98.49
3-1-1-01-03-06	Prima Secretarial	35,300,000.00	0.00	0.00	35,300,000.00	0.00	35,300,000.00	2,619,671.00	9,915,315.00	28.09	2,619,671.00	9,915,315.00	28.09
3-1-2	Adquisición de bienes y servicios	15,853,000,000.00	0.00	0.00	15,853,000,000.00	0.00	15,853,000,000.00	189,362,965.00	5,570,612,615.00	35.14	861,273,904.00	1,513,793,105.00	9.55
3-1-2-01	Adquisición de activos no financieros	103,639,000.00	0.00	0.00	103,639,000.00	0.00	103,639,000.00	0.00	13,925,330.00	13.44	0.00	418,000.00	0.40
3-1-2-01-01	Activos fijos	103,639,000.00	0.00	0.00	103,639,000.00	0.00	103,639,000.00	0.00	13,925,330.00	13.44	0.00	418,000.00	0.40
3-1-2-01-01-01	Maquinaria y equipo	103,639,000.00	0.00	0.00	103,639,000.00	0.00	103,639,000.00	0.00	13,925,330.00	13.44	0.00	418,000.00	0.40
3-1-2-01-01-01-0003	Maquinaria para uso general	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	78,000,000.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	0.00	1,150,730.00	1.48	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	15,639,000.00	0.00	0.00	15,639,000.00	0.00	15,639,000.00	0.00	12,774,600.00	81.68	0.00	418,000.00	2.67

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL							VIGENCIA FISCAL: 2020		ABRIL 2020		
UNIDAD EJECUTORA: 01 - UNIDAD 01		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									
3-1-2-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	2,000,000.00	0.00	0.00	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	Adquisiciones diferentes de activos no financieros	15,749,361.000.00	0.00	0.00	15,749,361.000.00	0.00	15,749,361.000.00	189,362,965.00	5,556,687,285.00	35.28	861,273,904.00	1,513,375,105.00	9.61
3-1-2-02-01	Materiales y suministros	892,825,000.00	0.00	0.00	892,825,000.00	0.00	892,825,000.00	0.00	568,237,424.00	63.64	33,628,850.00	46,727,358.00	5.23
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	872,059,000.00	0.00	0.00	872,059,000.00	0.00	872,059,000.00	0.00	556,881,004.00	63.86	33,628,850.00	46,632,938.00	5.35
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	200,000.00	6.67	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	201,408,000.00	0.00	0.00	201,408,000.00	0.00	201,408,000.00	0.00	70,224,712.00	34.87	870,000.00	870,000.00	0.43
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	254,000,000.00	0.00	0.00	254,000,000.00	0.00	254,000,000.00	0.00	252,000,000.00	99.21	21,645,929.00	34,083,017.00	13.42
3-1-2-02-01-02-0004	Químicos básicos	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	17,740,000.00	0.00	0.00	17,740,000.00	0.00	17,740,000.00	0.00	8,139,000.00	45.88	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	380,776,000.00	0.00	0.00	380,776,000.00	0.00	380,776,000.00	0.00	224,522,292.00	58.96	11,112,921.00	11,484,921.00	3.02
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	1,770,000.00	29.50	0.00	170,000.00	2.83
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	8,635,000.00	0.00	0.00	8,635,000.00	0.00	8,635,000.00	0.00	25,000.00	0.29	0.00	25,000.00	0.29

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL							VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12		ACUMULADO 13
3-1-2-02-01-03	Productos metálicos	18,266,000.00	0.00	0.00	18,266,000.00	0.00	18,266,000.00	0.00	11,356,420.00	62.17	0.00	94,420.00	0.52
3-1-2-02-01-03-0001	Metales básicos	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	17,766,000.00	0.00	0.00	17,766,000.00	0.00	17,766,000.00	0.00	11,356,420.00	63.92	0.00	94,420.00	0.53
3-1-2-02-02	Adquisición de servicios	14,856,536.000.00	0.00	0.00	14,856,536.000.00	0.00	14,856,536.000.00	189,362,965.00	4,988,449,861.00	33.58	827,645,054.00	1,466,647,747.00	9.87
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	1,051,000,000.00	0.00	0.00	1,051,000,000.00	0.00	1,051,000,000.00	0.00	418,600,000.00	39.83	0.00	0.00	0.00
3-1-2-02-02-01-0003	Servicios de transporte de carga	1,000,000.00	0.00	0.00	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	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	0.00	418,600,000.00	39.87	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	0.00	418,600,000.00	39.87	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,570,340,000.00	0.00	0.00	5,570,340,000.00	0.00	5,570,340,000.00	96,246,693.00	2,595,171,493.00	46.59	767,542,208.00	1,250,410,616.00	22.45
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,057,180,000.00	0.00	0.00	3,057,180,000.00	0.00	3,057,180,000.00	96,246,693.00	1,018,603,091.00	33.32	636,161,508.00	921,958,865.00	30.16
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	247,500,000.00	0.00	0.00	247,500,000.00	0.00	247,500,000.00	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	269,500,000.00	0.00	0.00	269,500,000.00	0.00	269,500,000.00	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	542,000,000.00	0.00	0.00	542,000,000.00	0.00	542,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	7,180,000.00	0.00	0.00	7,180,000.00	0.00	7,180,000.00	76,173.00	304,498.00	4.24	85,435.00	228,325.00	3.18
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	891,000,000.00	0.00	0.00	891,000,000.00	0.00	891,000,000.00	0.00	636,076,073.00	71.39	636,076,073.00	636,076,073.00	71.39
3-1-2-02-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00	96,170,520.00	382,222,520.00	34.75	0.00	285,654,467.00	25.97

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL							VIGENCIA FISCAL: 2020		ABRIL		2020	
UNIDAD EJECUTORA: 01 - UNIDAD 01		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										
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,646,350,000.00	0.00	0.00	1,646,350,000.00	0.00	1,646,350,000.00	0.00	1,576,568,402.00	95.76	131,380,700.00	328,451,751.00	19.95	
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,576,568,402.00	98.54	131,380,700.00	328,451,751.00	20.53	
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	46,350,000.00	0.00	0.00	46,350,000.00	0.00	46,350,000.00	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	866,810,000.00	0.00	0.00	866,810,000.00	0.00	866,810,000.00	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	2,000,000.00	0.00	0.00	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	864,810,000.00	0.00	0.00	864,810,000.00	0.00	864,810,000.00	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	6,985,096,000.00	0.00	0.00	6,985,096,000.00	0.00	6,985,096,000.00	52,752,732.00	1,552,502,871.00	22.23	9,842,886.00	46,198,938.00	0.66	
3-1-2-02-02-03-0002	Servicios jurídicos y contables	15,250,000.00	0.00	0.00	15,250,000.00	0.00	15,250,000.00	0.00	1,159,780.00	7.61	0.00	863,020.00	5.66	
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	15,250,000.00	0.00	0.00	15,250,000.00	0.00	15,250,000.00	0.00	1,159,780.00	7.61	0.00	863,020.00	5.66	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	397,005,000.00	0.00	0.00	397,005,000.00	0.00	397,005,000.00	0.00	728,000.00	0.18	0.00	0.00	0.00	
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	371,830,000.00	0.00	0.00	371,830,000.00	0.00	371,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-006	Servicios de arquitectura, servicios de planeación urbana y ordenación del territorio; servicios de arquitectura paisajista	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	728,000.00	36.40	0.00	0.00	0.00	
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	2,575,000.00	0.00	0.00	2,575,000.00	0.00	2,575,000.00	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	848,062,000.00	0.00	0.00	848,062,000.00	0.00	848,062,000.00	13,842,886.00	92,652,169.00	10.93	9,842,886.00	45,314,818.00	5.34	
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	385,200,000.00	0.00	0.00	385,200,000.00	0.00	385,200,000.00	8,834,565.00	35,304,579.00	9.17	8,834,565.00	26,497,696.00	6.88	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		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									
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	88,810,000.00	0.00	0.00	88,810,000.00	0.00	88,810,000.00	5,008,321.00	22,817,122.00	25.69	1,008,321.00	18,817,122.00	21.19
3-1-2-02-02-03-0004-003	Servicios de transmisión de datos	1,032,000.00	0.00	0.00	1,032,000.00	0.00	1,032,000.00	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	373,020,000.00	0.00	0.00	373,020,000.00	0.00	373,020,000.00	0.00	34,530,468.00	9.26	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	4,130,700,000.00	0.00	0.00	4,130,700,000.00	0.00	4,130,700,000.00	0.00	1,403,844,576.00	33.99	0.00	21,100.00	0.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	1,645,000,000.00	0.00	0.00	1,645,000,000.00	0.00	1,645,000,000.00	0.00	1,403,626,576.00	85.33	0.00	0.00	0.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	84,000,000.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	110,500.00	0.13	0.00	9,600.00	0.01
3-1-2-02-02-03-0005-004	Servicios de correo	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	107,500.00	6.32	0.00	11,500.00	0.68
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,589,079,000.00	0.00	0.00	1,589,079,000.00	0.00	1,589,079,000.00	38,909,846.00	54,108,346.00	3.41	0.00	0.00	0.00
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	178,500.00	17.85	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	866,979,000.00	0.00	0.00	866,979,000.00	0.00	866,979,000.00	0.00	0.00	0.00	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	91,700,000.00	0.00	0.00	91,700,000.00	0.00	91,700,000.00	0.00	0.00	0.00	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	559,000,000.00	0.00	0.00	559,000,000.00	0.00	559,000,000.00	38,909,846.00	53,909,846.00	9.64	0.00	0.00	0.00
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-007	Servicios de instalación (distintos de los servicios de construcción)	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-008	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-009	Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL							VIGENCIA FISCAL: 2020		ABRIL 2020		
UNIDAD EJECUTORA: 01 - UNIDAD 01		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									
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	1,000,000.00	0.00	0.00	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	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	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	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	20,000.00	0.67	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	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	10,000.00	0.20	0.00	0.00	0.00
3-1-2-02-02-03-0007-002	Servicios de impresión	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	10,000.00	0.29	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	590,100,000.00	0.00	0.00	590,100,000.00	0.00	590,100,000.00	40,363,540.00	160,745,290.00	27.24	40,545,960.00	159,498,540.00	27.03
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	590,100,000.00	0.00	0.00	590,100,000.00	0.00	590,100,000.00	40,363,540.00	160,745,290.00	27.24	40,545,960.00	159,498,540.00	27.03
3-1-2-02-02-04-0001-001	Energía	486,150,000.00	0.00	0.00	486,150,000.00	0.00	486,150,000.00	33,684,120.00	141,229,130.00	29.05	33,684,120.00	141,229,130.00	29.05
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	72,450,000.00	0.00	0.00	72,450,000.00	0.00	72,450,000.00	6,217,270.00	12,962,790.00	17.89	6,245,820.00	12,962,790.00	17.89
3-1-2-02-02-04-0001-003	Aseo	31,500,000.00	0.00	0.00	31,500,000.00	0.00	31,500,000.00	462,150.00	6,553,370.00	20.80	616,020.00	5,306,620.00	16.85
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	0.00	1,716,207.00	5.72	0.00	825,653.00	2.75
3-1-2-02-02-06	Capacitación	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	250,000,000.00	83.33	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	9,714,000.00	8.10	9,714,000.00	9,714,000.00	8.10
3-1-3	Gastos diversos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01	Impuestos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL							VIGENCIA FISCAL: 2020		ABRIL 2020		
UNIDAD EJECUTORA: 01 - UNIDAD 01		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									
3-1-5	Transferencias corrientes de funcionamiento	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07	Sentencias y conciliaciones	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07-03	Laudos arbitrales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	2,115,128,081,000.00	0.00	0.00	2,115,128,081,000.00	0.00	2,115,128,081,000.00	28,293,406,992.00	117,745,436,179.00	5.57	38,237,919,066.00	78,635,546,923.00	3.72
3-3-1	DIRECTA	2,035,128,081,000.00	0.00	0.00	2,035,128,081,000.00	0.00	2,035,128,081,000.00	28,293,406,992.00	117,745,436,179.00	5.79	38,237,919,066.00	78,635,546,923.00	3.86
3-3-1-15	Bogotá Mejor Para Todos	2,035,128,081,000.00	0.00	0.00	2,035,128,081,000.00	0.00	2,035,128,081,000.00	28,293,406,992.00	117,745,436,179.00	5.79	38,237,919,066.00	78,635,546,923.00	3.86
3-3-1-15-02	Pilar Democracia urbana	1,839,390,931,000.00	0.00	0.00	1,839,390,931,000.00	0.00	1,839,390,931,000.00	20,270,322,808.00	82,927,797,271.00	4.51	24,287,876,797.00	62,721,503,206.00	3.41
3-3-1-15-02-18	Mejor movilidad para todos	1,839,390,931,000.00	0.00	0.00	1,839,390,931,000.00	0.00	1,839,390,931,000.00	20,270,322,808.00	82,927,797,271.00	4.51	24,287,876,797.00	62,721,503,206.00	3.41
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	118,171,357,000.00	0.00	0.00	118,171,357,000.00	0.00	118,171,357,000.00	0.00	1,376,400,389.00	1.16	45,063,196.00	1,262,621,184.00	1.07
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	118,171,357,000.00	0.00	0.00	118,171,357,000.00	0.00	118,171,357,000.00	0.00	1,376,400,389.00	1.16	45,063,196.00	1,262,621,184.00	1.07
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	450,978,726,000.00	0.00	0.00	450,978,726,000.00	0.00	450,978,726,000.00	3,781,022,610.00	18,226,191,430.00	4.04	5,098,833,387.00	13,048,922,751.00	2.89
3-3-1-15-02-18-1061-145	Peatones y bicicletas	450,978,726,000.00	0.00	0.00	450,978,726,000.00	0.00	450,978,726,000.00	3,781,022,610.00	18,226,191,430.00	4.04	5,098,833,387.00	13,048,922,751.00	2.89
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	1,061,525,203,000.00	-1,923,000,000.00	-1,923,000,000.00	1,059,602,203,000.00	0.00	1,059,602,203,000.00	15,680,539,174.00	45,166,953,333.00	4.26	16,549,580,420.00	38,776,526,280.00	3.66
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	1,061,525,203,000.00	-1,923,000,000.00	-1,923,000,000.00	1,059,602,203,000.00	0.00	1,059,602,203,000.00	15,680,539,174.00	45,166,953,333.00	4.26	16,549,580,420.00	38,776,526,280.00	3.66
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	208,715,645,000.00	1,923,000,000.00	1,923,000,000.00	210,638,645,000.00	0.00	210,638,645,000.00	808,761,024.00	18,158,252,119.00	8.62	2,594,399,794.00	9,633,432,991.00	4.57
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	208,715,645,000.00	1,923,000,000.00	1,923,000,000.00	210,638,645,000.00	0.00	210,638,645,000.00	808,761,024.00	18,158,252,119.00	8.62	2,594,399,794.00	9,633,432,991.00	4.57
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	52,937,554,000.00	0.00	0.00	52,937,554,000.00	0.00	52,937,554,000.00	38,578,157.00	3,002,464,498.00	5.67	1,280,274,841.00	2,317,054,368.00	4.38
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	52,937,554,000.00	0.00	0.00	52,937,554,000.00	0.00	52,937,554,000.00	38,578,157.00	3,002,464,498.00	5.67	1,280,274,841.00	2,317,054,368.00	4.38

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: ABRIL								VIGENCIA FISCAL: 2020		ABRIL	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	52,937,554,000.00	0.00	0.00	52,937,554,000.00	0.00	52,937,554,000.00	38,578,157.00	3,002,464,498.00	5.67	1,280,274,841.00	2,317,054,368.00	4.38
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	52,937,554,000.00	0.00	0.00	52,937,554,000.00	0.00	52,937,554,000.00	38,578,157.00	3,002,464,498.00	5.67	1,280,274,841.00	2,317,054,368.00	4.38
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	142,799,596,000.00	0.00	0.00	142,799,596,000.00	0.00	142,799,596,000.00	7,984,506,027.00	31,815,174,410.00	22.28	12,669,767,428.00	13,596,989,349.00	9.52
3-3-1-15-07-43	Modernización institucional	142,799,596,000.00	0.00	0.00	142,799,596,000.00	0.00	142,799,596,000.00	7,984,506,027.00	31,815,174,410.00	22.28	12,669,767,428.00	13,596,989,349.00	9.52
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	142,799,596,000.00	0.00	0.00	142,799,596,000.00	0.00	142,799,596,000.00	7,984,506,027.00	31,815,174,410.00	22.28	12,669,767,428.00	13,596,989,349.00	9.52
3-3-1-15-07-43-1047-190	Modernización física	142,799,596,000.00	0.00	0.00	142,799,596,000.00	0.00	142,799,596,000.00	7,984,506,027.00	31,815,174,410.00	22.28	12,669,767,428.00	13,596,989,349.00	9.52
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


GUIOVANNI CUBIDES MORENO
RESPONSABLE DEL PRESUPUESTO

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DIEGO SANCHEZ FONSECA
DIRECTOR GENERAL

CC No. 79237267 DE BOGOTA DC
 Teléfono: 3386660

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

01-05-2020

17:11

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	ABRIL
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2020

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	1,122,032,196.639.00	0.00	1,209,785,685.00	1,120,822,410,954.00	27,988,399,511.00	139,157,730,550.00	12.42	981,664,680,404.00
3-1	GASTOS DE FUNCIONAMIENTO	8,374,721,228.00	0.00	28,793,152.00	8,345,928,076.00	626,418,823.00	6,390,349,568.00	76.57	1,955,578,508.00
3-1-2	Adquisición de bienes y servicios	8,374,721,228.00	0.00	28,793,152.00	8,345,928,076.00	626,418,823.00	6,390,349,568.00	76.57	1,955,578,508.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,374,721,228.00	0.00	28,793,152.00	8,345,928,076.00	626,418,823.00	6,390,349,568.00	76.57	1,955,578,508.00
3-1-2-02-01	Materiales y suministros	206,194,057.00	0.00	9,543,697.00	196,650,360.00	0.00	99,194,852.00	50.44	97,455,508.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y pro	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y e	167,606,424.00	0.00	7,560,705.00	160,045,719.00	0.00	98,891,737.00	61.79	61,153,982.00
3-1-2-02-01-02-0001	Productos de madera, corcho, cestería y espartería	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relaciona	56,217,447.00	0.00	777,056.00	55,440,391.00	0.00	25,268,972.00	45.58	30,171,419.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	39,309,359.00	0.00	0.00	39,309,359.00	0.00	30,309,130.00	77.10	9,000,229.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas p	4,482,396.00	0.00	0.00	4,482,396.00	0.00	4,409,268.00	98.37	73,128.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	66,287,395.00	0.00	5,473,822.00	60,813,573.00	0.00	38,904,367.00	63.97	21,909,206.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	584,502.00	0.00	584,502.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	525,325.00	0.00	525,325.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	38,317,633.00	0.00	1,712,992.00	36,604,641.00	0.00	303,115.00	0.83	36,301,526.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	1,534,306.00	0.00	649,899.00	884,407.00	0.00	166,860.00	18.87	717,547.00
3-1-2-02-01-03-0003	Maquinaria para uso general	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	35,923,266.00	0.00	209,354.00	35,713,912.00	0.00	136,255.00	0.38	35,577,657.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	586,411.00	0.00	580,089.00	6,322.00	0.00	0.00	0.00	6,322.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	221,650.00	0.00	221,650.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	8,168,527,171.00	0.00	19,249,455.00	8,149,277,716.00	626,418,823.00	6,291,154,716.00	77.20	1,858,123,000.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO	
						MES	ACUMULADA			
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro c	433,845,172.00	0.00	800,000.00	433,045,172.00	0.00	339,656,924.00	78.43	93,388,248.00	
3-1-2-02-02-01-0003	Servicios de transporte de carga	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0006	Servicios postales y de mensajería	433,045,172.00	0.00	0.00	433,045,172.00	0.00	339,656,924.00	78.43	93,388,248.00	
3-1-2-02-02-01-0006-001	Servicios de mensajería	433,045,172.00	0.00	0.00	433,045,172.00	0.00	339,656,924.00	78.43	93,388,248.00	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servic	4,405,570,601.00	0.00	0.00	4,405,570,601.00	0.00	4,274,574,888.00	97.03	130,995,713.00	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	4,295,775,684.00	0.00	0.00	4,295,775,684.00	0.00	4,211,833,363.00	98.05	83,942,321.00	
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	158,623,354.00	0.00	0.00	158,623,354.00	0.00	158,623,353.00	100.00	1.00	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	244,661,985.00	0.00	0.00	244,661,985.00	0.00	244,661,984.00	100.00	1.00	
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	3,517,101,777.00	0.00	0.00	3,517,101,777.00	0.00	3,517,101,777.00	100.00	0.00	
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	228,429,437.00	0.00	0.00	228,429,437.00	0.00	228,429,437.00	100.00	0.00	
3-1-2-02-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	146,959,131.00	0.00	0.00	146,959,131.00	0.00	63,016,812.00	42.88	83,942,319.00	
3-1-2-02-02-02-0002	Servicios inmobiliarios	62,755,759.00	0.00	0.00	62,755,759.00	0.00	62,741,525.00	99.98	14,234.00	
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativo	62,741,525.00	0.00	0.00	62,741,525.00	0.00	62,741,525.00	100.00	0.00	
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrat	14,234.00	0.00	0.00	14,234.00	0.00	0.00	0.00	14,234.00	
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	47,039,158.00	0.00	0.00	47,039,158.00	0.00	0.00	0.00	47,039,158.00	
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos	47,039,158.00	0.00	0.00	47,039,158.00	0.00	0.00	0.00	47,039,158.00	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	3,306,229,351.00	0.00	9,281,682.00	3,296,947,669.00	626,418,823.00	1,663,208,630.00	50.45	1,633,739,039.00	
3-1-2-02-02-03-0002	Servicios jurídicos y contables	8,260,530.00	0.00	260,530.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	8,260,530.00	0.00	260,530.00	8,000,000.00	0.00	8,000,000.00	100.00	0.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	414,060.00	0.00	0.00	414,060.00	0.00	0.00	0.00	414,060.00	
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicio	414,060.00	0.00	0.00	414,060.00	0.00	0.00	0.00	414,060.00	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	152,104,824.00	0.00	662,021.00	151,442,803.00	26,679,317.00	112,489,274.00	74.28	38,953,529.00	
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	1,008,887.00	0.00	0.00	1,008,887.00	0.00	1,008,887.00	100.00	0.00	

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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		
			0.00						
3-1-2-02-02-03-0004-003	Servicios de transmisión de datos	771,522.00	0.00	0.00	771,522.00	0.00	0.00	0.00	771,522.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	150,324,415.00	0.00	662,021.00	149,662,394.00	26,679,317.00	111,480,387.00	74.49	38,182,007.00
3-1-2-02-02-03-0005	Servicios de soporte	2,253,875,024.00	0.00	5,975,731.00	2,247,899,293.00	491,481,863.00	1,171,991,096.00	52.14	1,075,908,197.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	1,726,254,285.00	0.00	4,951,719.00	1,721,302,566.00	380,997,497.00	813,057,625.00	47.24	908,244,941.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	487,753,631.00	0.00	488,162.00	487,265,469.00	110,484,366.00	339,712,264.00	69.72	147,553,205.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	39,804,108.00	0.00	472,850.00	39,331,258.00	0.00	19,221,207.00	48.87	20,110,051.00
3-1-2-02-02-03-0005-004	Servicios de correo	63,000.00	0.00	63,000.00	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 d	891,574,913.00	0.00	2,383,400.00	889,191,513.00	108,257,643.00	370,728,260.00	41.69	518,463,253.00
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y conta	654,500.00	0.00	654,500.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo perif	543,841,675.00	0.00	0.00	543,841,675.00	44,475,318.00	185,776,615.00	34.16	358,065,060.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de trans	39,203,271.00	0.00	0.00	39,203,271.00	0.00	23,986,235.00	61.18	15,217,036.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipc	264,646,567.00	0.00	0.00	264,646,567.00	60,497,925.00	145,740,610.00	55.07	118,905,957.00
3-1-2-02-02-03-0006-006	Servicios de reparación de muebles	530,000.00	0.00	530,000.00	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 meca	41,500,000.00	0.00	0.00	41,500,000.00	3,284,400.00	15,224,800.00	36.69	26,275,200.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	1,198,900.00	0.00	1,198,900.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	22,882,047.00	0.00	9,167,773.00	13,714,274.00	0.00	13,714,274.00	100.00	0.00
3-3	INVERSIÓN	1,113,657,475,411.00	0.00	1,180,992,533.00	1,112,476,482,878.00	27,361,980,688.00	132,767,380,982.00	11.93	979,709,101,896.00
3-3-1	DIRECTA	1,113,657,475,411.00	0.00	1,180,992,533.00	1,112,476,482,878.00	27,361,980,688.00	132,767,380,982.00	11.93	979,709,101,896.00
3-3-1-15	Bogotá Mejor Para Todos	1,113,657,475,411.00	0.00	1,180,992,533.00	1,112,476,482,878.00	27,361,980,688.00	132,767,380,982.00	11.93	979,709,101,896.00
3-3-1-15-02	Pilar Democracia urbana	979,058,895,590.00	0.00	73,719,307.00	978,985,176,283.00	14,675,209,520.00	72,081,469,011.00	7.36	906,903,707,272.00
3-3-1-15-02-18	Mejor movilidad para todos	979,058,895,590.00	0.00	73,719,307.00	978,985,176,283.00	14,675,209,520.00	72,081,469,011.00	7.36	906,903,707,272.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calida	23,092,988,248.00	0.00	0.00	23,092,988,248.00	750,709,666.00	8,687,112,326.00	37.62	14,405,875,922.00


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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	23,092,988,248.00	0.00	0.00	23,092,988,248.00	750,709,666.00	8,687,112,326.00	37.62	14,405,875,922.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	277,507,271,139.00	0.00	0.00	277,507,271,139.00	701,059,892.00	2,546,200,464.00	0.92	274,961,070,675.00
3-3-1-15-02-18-1061-145	Peatones y bicicletas	277,507,271,139.00	0.00	0.00	277,507,271,139.00	701,059,892.00	2,546,200,464.00	0.92	274,961,070,675.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	566,827,384,170.00	0.00	73,719,307.00	566,753,664,863.00	3,189,405,721.00	31,453,872,631.00	5.55	535,299,792,232.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	566,827,384,170.00	0.00	73,719,307.00	566,753,664,863.00	3,189,405,721.00	31,453,872,631.00	5.55	535,299,792,232.00
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	111,631,252,033.00	0.00	0.00	111,631,252,033.00	10,034,034,241.00	29,394,283,590.00	26.33	82,236,968,443.00
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	111,631,252,033.00	0.00	0.00	111,631,252,033.00	10,034,034,241.00	29,394,283,590.00	26.33	82,236,968,443.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	96,799,859,951.00	0.00	0.00	96,799,859,951.00	7,347,742,817.00	37,017,789,464.00	38.24	59,782,070,487.00
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	96,799,859,951.00	0.00	0.00	96,799,859,951.00	7,347,742,817.00	37,017,789,464.00	38.24	59,782,070,487.00
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	96,799,859,951.00	0.00	0.00	96,799,859,951.00	7,347,742,817.00	37,017,789,464.00	38.24	59,782,070,487.00
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	96,799,859,951.00	0.00	0.00	96,799,859,951.00	7,347,742,817.00	37,017,789,464.00	38.24	59,782,070,487.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	37,798,719,870.00	0.00	1,107,273,226.00	36,691,446,644.00	5,339,028,351.00	23,668,122,507.00	64.51	13,023,324,137.00
3-3-1-15-07-43	Modernización institucional	37,798,719,870.00	0.00	1,107,273,226.00	36,691,446,644.00	5,339,028,351.00	23,668,122,507.00	64.51	13,023,324,137.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional	37,798,719,870.00	0.00	1,107,273,226.00	36,691,446,644.00	5,339,028,351.00	23,668,122,507.00	64.51	13,023,324,137.00
3-3-1-15-07-43-1047-190	Modernización física	37,798,719,870.00	0.00	1,107,273,226.00	36,691,446,644.00	5,339,028,351.00	23,668,122,507.00	64.51	13,023,324,137.00



**GUIOVANNI CUBIDES MORENO
RESPONSABLE DEL PRESUPUESTO
CC No. 79647016 DE BOGOTA DC
Teléfono: 3386660**



**DIEGO SANCHEZ FONSECA
ORDENADOR DEL GASTO
CC No. 79237267 DE BOGOTA DC
Teléfono: 3386660**