

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

04-06-2020

03:32

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		MAYO			
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	8,774,392,498.00	690,314,039,030.00	60.05	459,192,658,970.00	0.00	690,314,039,030.00
2-1	INGRESOS CORRIENTES	348,833,802,000.00	0.00	0.00	348,833,802,000.00	5,895,527,526.00	84,961,120,311.00	24.36	263,872,681,689.00	0.00	84,961,120,311.00
2-1-2	NO TRIBUTARIOS	348,833,802,000.00	0.00	0.00	348,833,802,000.00	5,895,527,526.00	84,961,120,311.00	24.36	263,872,681,689.00	0.00	84,961,120,311.00
2-1-2-01	Tasas y derechos administrativos	9,579,450,000.00	0.00	0.00	9,579,450,000.00	382,170,836.00	5,779,061,362.00	60.33	3,800,388,638.00	0.00	5,779,061,362.00
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	382,170,836.00	5,550,977,053.00	89.28	666,583,947.00	0.00	5,550,977,053.00
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	382,170,836.00	5,005,865,437.00	156.43	-1,805,865,437.00	0.00	5,005,865,437.00
2-1-2-01-09-02	Pago Compensatorio Obligaciones Urbanísticas	3,017,561,000.00	0.00	0.00	3,017,561,000.00	0.00	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	2,635,680,987.00	71,164,270,708.00	22.93	239,132,781,292.00	0.00	71,164,270,708.00
2-1-2-02-05	Contribución de valorización	310,297,052,000.00	0.00	0.00	310,297,052,000.00	2,635,680,987.00	71,164,270,708.00	22.93	239,132,781,292.00	0.00	71,164,270,708.00
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	2,256,857,559.00	69,900,180,848.00	22.74	237,536,359,152.00	0.00	69,900,180,848.00
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	378,823,428.00	1,264,089,860.00	44.19	1,596,422,140.00	0.00	1,264,089,860.00
2-1-2-02-05-02-0001	Valorización Acuerdo 180 de 2005	593,081,000.00	0.00	0.00	593,081,000.00	240,862,728.00	470,000,115.00	79.25	123,080,885.00	0.00	470,000,115.00
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	137,960,700.00	794,089,745.00	35.02	1,473,341,255.00	0.00	794,089,745.00
2-1-2-04	Multas, sanciones e intereses moratorios	500,000,000.00	0.00	0.00	500,000,000.00	2,877,675,703.00	3,699,987,368.00	740.00	-3,199,987,368.00	0.00	3,699,987,368.00
2-1-2-04-01	Multas	500,000,000.00	0.00	0.00	500,000,000.00	2,877,675,703.00	3,699,987,368.00	740.00	-3,199,987,368.00	0.00	3,699,987,368.00
2-1-2-04-01-06	Contractuales	400,000,000.00	0.00	0.00	400,000,000.00	2,877,675,703.00	3,149,860,910.00	787.47	-2,749,860,910.00	0.00	3,149,860,910.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	2,878,864,972.00	605,352,918,719.00	75.61	195,319,977,281.00	0.00	605,352,918,719.00
2-4-1	TRANSFERENCIAS DE CAPITAL	165,117,933,000.00	0.00	0.00	165,117,933,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	2,878,864,972.00	16,232,823,234.00	65.23	8,653,204,766.00	0.00	16,232,823,234.00
2-4-5-02	Depósitos	24,886,028,000.00	0.00	0.00	24,886,028,000.00	2,878,864,972.00	16,232,823,234.00	65.23	8,653,204,766.00	0.00	16,232,823,234.00
2-4-5-02-03	Recursos propios con destinación específica	18,971,443,000.00	0.00	0.00	18,971,443,000.00	2,094,764,777.00	13,002,077,787.00	68.53	5,969,365,213.00	0.00	13,002,077,787.00

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


04-06-2020

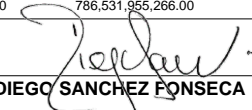
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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		MAYO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 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	784,100,195.00	3,230,745,447.00	54.62	2,683,839,553.00		3,230,745,447.00
TOTAL RENTAS E INGRESOS		1,149,506,698,000.00	0.00	0.00	1,149,506,698,000.00	8,774,392,498.00	690,314,039,030.00	60.05	459,192,658,970.00	0.00	690,314,039,030.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	1,038,768,561,000.00	-158,885,828,337.00	-158,885,828,337.00	879,882,732,663.00	22,567,186,129.00	96,217,916,236.00	10.94	783,664,816,427.00	0.00	96,217,916,236.00
2-5-1-01	Vigencia	1,038,768,561,000.00	-158,885,828,337.00	-158,885,828,337.00	879,882,732,663.00	22,567,186,129.00	96,217,916,236.00	10.94	783,664,816,427.00	0.00	96,217,916,236.00
TOTAL TRANSFERENCIAS		1,038,768,561,000.00	-158,885,828,337.00	-158,885,828,337.00	879,882,732,663.00	22,567,186,129.00	96,217,916,236.00	10.94	783,664,816,427.00	0.00	96,217,916,236.00
TOTAL RENTAS E INGRESOS		2,188,275,259,000.00	-158,885,828,337.00	-158,885,828,337.00	2,029,389,430,663.00	31,341,578,627.00	786,531,955,266.00	38.76	1,242,857,475,397.00	0.00	786,531,955,266.00


GUIOVANNI CUBIDES MORENO
RESPONSABLE DEL PRESUPUESTO


DIEGO SANCHEZ FONSECA
ORDENADOR DEL GASTO

Escriba el texto aquí

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MAYO											
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	-158,885,828,337.00	-158,885,828,337.00	2,029,389,430,663.00	0.00	2,029,389,430,663.00	109,265,580,098.00	248,904,671,355.00	12.27	29,400,207,485.00	125,862,977,999.00	6.20
3-1	GASTOS DE FUNCIONAMIENTO	73,147,178,000.00	-1,585,300,000.00	-1,585,300,000.00	71,561,878,000.00	0.00	71,561,878,000.00	4,525,514,811.00	26,419,169,889.00	36.92	4,041,391,615.00	21,868,615,206.00	30.56
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	3,718,420,908.00	20,041,463,371.00	34.98	3,722,427,543.00	20,035,858,029.00	34.97
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	3,718,420,908.00	20,041,463,371.00	34.98	3,722,427,543.00	20,035,858,029.00	34.97
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	3,150,370,363.00	12,670,586,345.00	30.87	3,156,173,703.00	12,670,586,345.00	30.87
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	2,595,497,711.00	10,408,400,876.00	32.83	2,600,011,420.00	10,408,400,876.00	32.83
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	2,244,669,858.00	8,749,209,564.00	36.70	2,247,893,936.00	8,749,209,564.00	36.70
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	4,684,417.00	40,640,644.00	81.28	4,684,417.00	40,640,644.00	81.28
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	4,855,366.00	22,088,514.00	7.70	4,855,366.00	22,088,514.00	7.70
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	155,316,472.00	632,480,982.00	40.36	156,606,103.00	632,480,982.00	40.36
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	16,940,303.00	146,457,548.00	30.26	16,940,303.00	146,457,548.00	30.26
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	66,723,523.00	272,409,782.00	35.58	66,723,523.00	272,409,782.00	35.58
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	108,005.00	2,238,708.00	0.51	108,005.00	2,238,708.00	0.51
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	1,846,016.00	40,380,231.00	1.46	1,846,016.00	40,380,231.00	1.46
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	100,353,751.00	502,494,903.00	33.65	100,353,751.00	502,494,903.00	33.65
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	554,872,652.00	2,262,185,469.00	24.22	556,162,283.00	2,262,185,469.00	24.22
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	83,603,145.00	340,024,116.00	40.36	83,603,145.00	340,024,116.00	40.36

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MAYO											
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	470,628,788.00	1,909,006,595.00	35.84	471,918,419.00	1,909,006,595.00	35.84
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	640,719.00	13,154,758.00	0.41	640,719.00	13,154,758.00	0.41
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	529,631,592.00	6,238,465,020.00	42.61	527,834,887.00	6,232,859,678.00	42.58
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	61,336,342.00	953,289,740.00	24.17	61,336,342.00	953,289,740.00	24.17
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	41,962,013.00	699,484,366.00	26.49	41,962,013.00	699,484,366.00	26.49
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	19,374,329.00	253,805,374.00	19.48	19,374,329.00	253,805,374.00	19.48
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	198,613,297.00	800,882,993.00	28.67	198,613,297.00	800,882,993.00	28.67
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	628,466.00	2,698,349.00	33.50	628,466.00	2,698,349.00	33.50
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	197,984,831.00	798,184,644.00	28.66	197,984,831.00	798,184,644.00	28.66
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	7,338,953.00	3,202,220,287.00	83.88	5,542,248.00	3,196,614,945.00	83.73
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	6,270,718.00	1,519,638,032.00	81.53	4,474,013.00	1,514,032,690.00	81.23
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	1,068,235.00	1,682,582,255.00	86.12	1,068,235.00	1,682,582,255.00	86.12
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	94,027,000.00	481,154,500.00	31.81	94,027,000.00	481,154,500.00	31.81
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	94,027,000.00	481,154,500.00	31.81	94,027,000.00	481,154,500.00	31.81
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	50,766,000.00	199,441,500.00	29.31	50,766,000.00	199,441,500.00	29.31

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MAYO							MAYO		MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2020		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										
3-1-1-01-02-05-0001	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	50,766,000.00	199,441,500.00	29.31	50,766,000.00	199,441,500.00	29.31	
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	70,526,900.00	360,874,000.00	31.81	70,526,900.00	360,874,000.00	31.81	
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	70,526,900.00	360,874,000.00	31.81	70,526,900.00	360,874,000.00	31.81	
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	47,023,100.00	240,602,000.00	31.81	47,023,100.00	240,602,000.00	31.81	
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	47,023,100.00	240,602,000.00	31.81	47,023,100.00	240,602,000.00	31.81	
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	38,418,953.00	1,132,412,006.00	70.43	38,418,953.00	1,132,412,006.00	70.43	
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	25,806,141.00	485,708,788.00	58.17	25,806,141.00	485,708,788.00	58.17	
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	9,189,722.00	37,485,029.00	28.29	9,189,722.00	37,485,029.00	28.29	
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	0.00	595,879,784.00	98.49	0.00	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	3,423,090.00	13,338,405.00	37.79	3,423,090.00	13,338,405.00	37.79	
3-1-2	Adquisición de bienes y servicios	15,853,000,000.00	-1,585,300,000.00	-1,585,300,000.00	14,267,700,000.00	0.00	14,267,700,000.00	807,093,903.00	6,377,706,518.00	44.70	318,964,072.00	1,832,757,177.00	12.85	
3-1-2-01	Adquisición de activos no financieros	103,639,000.00	-25,909,990.00	-25,909,990.00	77,729,010.00	0.00	77,729,010.00	0.00	13,925,330.00	17.92	0.00	418,000.00	0.54	
3-1-2-01-01	Activos fijos	103,639,000.00	-25,909,990.00	-25,909,990.00	77,729,010.00	0.00	77,729,010.00	0.00	13,925,330.00	17.92	0.00	418,000.00	0.54	
3-1-2-01-01-01	Maquinaria y equipo	103,639,000.00	-25,909,990.00	-25,909,990.00	77,729,010.00	0.00	77,729,010.00	0.00	13,925,330.00	17.92	0.00	418,000.00	0.54	
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	-25,909,990.00	-25,909,990.00	52,090,010.00	0.00	52,090,010.00	0.00	1,150,730.00	2.21	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		MAYO							MAYO		MAYO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2020		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									
3-1-2-01-01-0007	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	-1,559,390,010.00	-1,559,390,010.00	14,189,970.990.00	0.00	14,189,970.990.00	807,093.903.00	6,363,781.188.00	44.85	318,964,072.00	1,832,339,177.00	12.91
3-1-2-02-01	Materiales y suministros	892,825,000.00	-159,745,119.00	-159,745,119.00	733,079,881.00	0.00	733,079,881.00	19,655,012.00	587,892,436.00	80.19	28,416,819.00	75,144,177.00	10.25
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	833,000.00	833,000.00	33.32	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	833,000.00	833,000.00	33.32	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	-156,641,566.00	-156,641,566.00	715,417,434.00	0.00	715,417,434.00	18,822,012.00	575,703,016.00	80.47	28,416,819.00	75,049,757.00	10.49
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	-57,459,266.00	-57,459,266.00	143,948,734.00	0.00	143,948,734.00	1,138,120.00	71,362,832.00	49.58	25,565,366.00	26,435,366.00	18.36
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	2,851,453.00	36,934,470.00	14.54
3-1-2-02-01-02-0004	Químicos básicos	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	114,000.00	114,000.00	22.80	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	-99,182,300.00	-99,182,300.00	281,593,700.00	0.00	281,593,700.00	17,489,892.00	242,012,184.00	85.94	0.00	11,484,921.00	4.08
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	80,000.00	105,000.00	1.22	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		MAYO							MAYO		MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2020		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										
3-1-2-02-01-03	Productos metálicos	18,266,000.00	-3,103,553.00	-3,103,553.00	15,162,447.00	0.00	15,162,447.00	0.00	11,356,420.00	74.90	0.00	94,420.00	0.62	
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	-3,103,553.00	-3,103,553.00	14,662,447.00	0.00	14,662,447.00	0.00	11,356,420.00	77.45	0.00	94,420.00	0.64	
3-1-2-02-02	Adquisición de servicios	14,856,536,000.00	-1,399,644,891.00	-1,399,644,891.00	13,456,891,109.00	0.00	13,456,891,109.00	787,438,891.00	5,775,888,752.00	42.92	290,547,253.00	1,757,195,000.00	13.06	
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	631,105,847.00	1,049,705,847.00	99.88	104,535,620.00	104,535,620.00	9.95	
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	631,105,847.00	1,049,705,847.00	99.97	104,535,620.00	104,535,620.00	9.96	
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	631,105,847.00	1,049,705,847.00	99.97	104,535,620.00	104,535,620.00	9.96	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,570,340,000.00	-775,250,927.00	-775,250,927.00	4,795,089,073.00	0.00	4,795,089,073.00	112,107.00	2,595,283,600.00	54.12	131,456,873.00	1,381,867,489.00	28.82	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,057,180,000.00	-775,250,927.00	-775,250,927.00	2,281,929,073.00	0.00	2,281,929,073.00	112,107.00	1,018,715,198.00	44.64	76,173.00	922,035,038.00	40.41	
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	247,500,000.00	-168,187,000.00	-168,187,000.00	79,313,000.00	0.00	79,313,000.00	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	-69,024,000.00	-69,024,000.00	200,476,000.00	0.00	200,476,000.00	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	-283,116,000.00	-283,116,000.00	258,884,000.00	0.00	258,884,000.00	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	112,107.00	416,605.00	5.80	76,173.00	304,498.00	4.24	
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	-254,923,927.00	-254,923,927.00	636,076,073.00	0.00	636,076,073.00	0.00	636,076,073.00	100.00	0.00	636,076,073.00	100.00	
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	0.00	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		MAYO							MAYO		MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2020		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										
3-1-2-02-02-02-0002	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	459,832,451.00	27.93	
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	459,832,451.00	28.74	
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	-624,393,964.00	-624,393,964.00	6,360,702,036.00	0.00	6,360,702,036.00	122,459,777.00	1,674,962,648.00	26.33	24,392,730.00	70,591,668.00	1.11	
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	5,266,818.00	5,994,818.00	1.51	5,266,816.00	5,266,816.00	1.33	
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	5,266,818.00	5,266,818.00	1.42	5,266,816.00	5,266,816.00	1.42	
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	116,766,349.00	209,418,518.00	24.69	17,820,633.00	63,135,451.00	7.44	
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	109,202,730.00	144,507,309.00	37.51	8,822,353.00	35,320,049.00	9.17	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MAYO							MAYO		MAYO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2020		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									
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	88,810,000.00	0.00	0.00	88,810,000.00	0.00	88,810,000.00	7,563,619.00	30,380,741.00	34.21	5,737,069.00	24,554,191.00	27.65
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	3,261,211.00	3,261,211.00	0.87
3-1-2-02-02-03-0005	Servicios de soporte	4,130,700,000.00	-624,893,964.00	-624,893,964.00	3,505,806,036.00	0.00	3,505,806,036.00	0.00	1,403,844,576.00	40.04	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	-445,000,000.00	-445,000,000.00	1,955,000,000.00	0.00	1,955,000,000.00	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	-179,893,964.00	-179,893,964.00	1,465,106,036.00	0.00	1,465,106,036.00	0.00	1,403,626,576.00	95.80	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	0.00	54,108,346.00	3.41	1,305,281.00	1,305,281.00	0.08
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	-20,000,000.00	-20,000,000.00	539,000,000.00	0.00	539,000,000.00	0.00	53,909,846.00	10.00	1,305,281.00	1,305,281.00	0.24
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	20,000,000.00	20,000,000.00	37,000,000.00	0.00	37,000,000.00	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		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2020		2020		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									
3-1-2-02-02-03-0006-010	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	500,000.00	500,000.00	5,500,000.00	0.00	5,500,000.00	426,610.00	436,610.00	7.94	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	426,610.00	426,610.00	28.44	0.00	0.00	0.00
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	3,500,000.00	500,000.00	500,000.00	4,000,000.00	0.00	4,000,000.00	0.00	10,000.00	0.25	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	33,761,160.00	194,506,450.00	32.96	30,162,030.00	189,660,570.00	32.14
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	33,761,160.00	194,506,450.00	32.96	30,162,030.00	189,660,570.00	32.14
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	30,134,040.00	171,363,170.00	35.25	30,134,040.00	171,363,170.00	35.25
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	48,510.00	13,011,300.00	17.96	27,990.00	12,990,780.00	17.93
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	3,578,610.00	10,131,980.00	32.17	0.00	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	0.00	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:		MAYO			
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									
3-1-5	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	
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	
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	
3-3	INVERSIÓN	2,115,128,081,000.00	-157,300,528,337.00	-157,300,528,337.00	1,957,827,552,663.00	0.00	1,957,827,552,663.00	104,740,065,287.00	222,485,501,466.00	11.36	25,358,815,870.00	103,994,362,793.00	5.31
3-3-1	DIRECTA	2,035,128,081,000.00	-157,300,528,337.00	-157,300,528,337.00	1,877,827,552,663.00	0.00	1,877,827,552,663.00	104,740,065,287.00	222,485,501,466.00	11.85	25,358,815,870.00	103,994,362,793.00	5.54
3-3-1-15	Bogotá Mejor Para Todos	2,035,128,081,000.00	-157,300,528,337.00	-157,300,528,337.00	1,877,827,552,663.00	0.00	1,877,827,552,663.00	104,740,065,287.00	222,485,501,466.00	11.85	25,358,815,870.00	103,994,362,793.00	5.54
3-3-1-15-02	Pilar Democracia urbana	1,839,390,931,000.00	-149,863,516,337.00	-149,863,516,337.00	1,689,527,414,663.00	0.00	1,689,527,414,663.00	62,933,191,373.00	145,860,988,644.00	8.63	20,592,909,435.00	83,314,412,641.00	4.93
3-3-1-15-02-18	Mejor movilidad para todos	1,839,390,931,000.00	-149,863,516,337.00	-149,863,516,337.00	1,689,527,414,663.00	0.00	1,689,527,414,663.00	62,933,191,373.00	145,860,988,644.00	8.63	20,592,909,435.00	83,314,412,641.00	4.93
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	118,171,357,000.00	9,717,450,000.00	9,717,450,000.00	127,888,807,000.00	0.00	127,888,807,000.00	128,301,825.00	1,504,702,214.00	1.18	67,376,353.00	1,329,997,537.00	1.04
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	118,171,357,000.00	9,717,450,000.00	9,717,450,000.00	127,888,807,000.00	0.00	127,888,807,000.00	128,301,825.00	1,504,702,214.00	1.18	67,376,353.00	1,329,997,537.00	1.04
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	450,978,726,000.00	-51,052,211,066.00	-51,052,211,066.00	399,926,514,934.00	0.00	399,926,514,934.00	38,246,296,364.00	56,472,487,794.00	14.12	1,321,849,574.00	14,370,772,325.00	3.59
3-3-1-15-02-18-1061-145	Peatones y bicicletas	450,978,726,000.00	-51,052,211,066.00	-51,052,211,066.00	399,926,514,934.00	0.00	399,926,514,934.00	38,246,296,364.00	56,472,487,794.00	14.12	1,321,849,574.00	14,370,772,325.00	3.59
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	1,061,525,203,000.00	-98,186,722,271.00	-100,109,722,271.00	961,415,480,729.00	0.00	961,415,480,729.00	22,960,963,244.00	68,127,916,577.00	7.09	18,440,793,601.00	57,217,319,881.00	5.95
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	-98,186,722,271.00	-100,109,722,271.00	961,415,480,729.00	0.00	961,415,480,729.00	22,960,963,244.00	68,127,916,577.00	7.09	18,440,793,601.00	57,217,319,881.00	5.95
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	208,715,645,000.00	-10,342,033,000.00	-8,419,033,000.00	200,296,612,000.00	0.00	200,296,612,000.00	1,597,629,940.00	19,755,882,059.00	9.86	762,889,907.00	10,396,322,898.00	5.19
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	208,715,645,000.00	-10,342,033,000.00	-8,419,033,000.00	200,296,612,000.00	0.00	200,296,612,000.00	1,597,629,940.00	19,755,882,059.00	9.86	762,889,907.00	10,396,322,898.00	5.19
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	52,937,554,000.00	-11,203,562,000.00	-11,203,562,000.00	41,733,992,000.00	0.00	41,733,992,000.00	1,113,723,878.00	4,116,188,376.00	9.86	8,068,611.00	2,325,122,979.00	5.57
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	52,937,554,000.00	-11,203,562,000.00	-11,203,562,000.00	41,733,992,000.00	0.00	41,733,992,000.00	1,113,723,878.00	4,116,188,376.00	9.86	8,068,611.00	2,325,122,979.00	5.57

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MAYO											
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									
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	52,937,554,000.00	-11,203,562,000.00	-11,203,562,000.00	41,733,992,000.00	0.00	41,733,992,000.00	1,113,723,878.00	4,116,188,376.00	9.86	8,068,611.00	2,325,122,979.00	5.57
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	52,937,554,000.00	-11,203,562,000.00	-11,203,562,000.00	41,733,992,000.00	0.00	41,733,992,000.00	1,113,723,878.00	4,116,188,376.00	9.86	8,068,611.00	2,325,122,979.00	5.57
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	142,799,596,000.00	3,766,550,000.00	3,766,550,000.00	146,566,146,000.00	0.00	146,566,146,000.00	40,693,150,036.00	72,508,324,446.00	49.47	4,757,837,824.00	18,354,827,173.00	12.52
3-3-1-15-07-43	Modernización institucional	142,799,596,000.00	3,766,550,000.00	3,766,550,000.00	146,566,146,000.00	0.00	146,566,146,000.00	40,693,150,036.00	72,508,324,446.00	49.47	4,757,837,824.00	18,354,827,173.00	12.52
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	3,766,550,000.00	3,766,550,000.00	146,566,146,000.00	0.00	146,566,146,000.00	40,693,150,036.00	72,508,324,446.00	49.47	4,757,837,824.00	18,354,827,173.00	12.52
3-3-1-15-07-43-1047-190	Modernización física	142,799,596,000.00	3,766,550,000.00	3,766,550,000.00	146,566,146,000.00	0.00	146,566,146,000.00	40,693,150,036.00	72,508,324,446.00	49.47	4,757,837,824.00	18,354,827,173.00	12.52
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
 CC No. 79647016 DE BOGOTA DC
 Teléfono: 3386660

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

01-06-2020

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ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	MAYO
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	9,536,466.00	1,219,322,151.00	1,120,812,874,488.00	13,235,136,953.00	152,392,867,503.00	13.60	968,420,006,985.00
3-1	GASTOS DE FUNCIONAMIENTO	8,374,721,228.00	452,833.00	29,245,985.00	8,345,475,243.00	395,029,074.00	6,785,378,642.00	81.31	1,560,096,601.00
3-1-2	Adquisición de bienes y servicios	8,374,721,228.00	452,833.00	29,245,985.00	8,345,475,243.00	395,029,074.00	6,785,378,642.00	81.31	1,560,096,601.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,374,721,228.00	452,833.00	29,245,985.00	8,345,475,243.00	395,029,074.00	6,785,378,642.00	81.31	1,560,096,601.00
3-1-2-02-01	Materiales y suministros	206,194,057.00	62,061.00	9,605,758.00	196,588,299.00	0.00	99,194,852.00	50.46	97,393,447.00
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	54,113.00	7,614,818.00	159,991,606.00	0.00	98,891,737.00	61.81	61,099,869.00
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	54,113.00	54,113.00	4,428,283.00	0.00	4,409,268.00	99.57	19,015.00
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	7,948.00	1,720,940.00	36,596,693.00	0.00	303,115.00	0.83	36,293,578.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	1,534,306.00	1,626.00	651,525.00	882,781.00	0.00	166,860.00	18.90	715,921.00
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	6,322.00	586,411.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0007	Equipo y aparatos de radio, televisión y comunicaciones	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	390,772.00	19,640,227.00	8,148,886,944.00	395,029,074.00	6,686,183,790.00	82.05	1,462,703,154.00

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

01-06-2020

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		MAYO	
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		
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro c	433,845,172.00	0.00	800,000.00	433,045,172.00	93,388,248.00	433,045,172.00	100.00	0.00
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	93,388,248.00	433,045,172.00	100.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	433,045,172.00	0.00	0.00	433,045,172.00	93,388,248.00	433,045,172.00	100.00	0.00
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	390,772.00	9,672,454.00	3,296,556,897.00	301,640,826.00	1,964,849,456.00	59.60	1,331,707,441.00
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	5,091,296.00	117,580,570.00	77.64	33,862,233.00
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

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

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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		
			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	5,091,296.00	116,571,683.00	77.89	33,090,711.00
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	292,235,780.00	1,464,226,876.00	65.14	783,672,417.00
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	171,777,705.00	984,835,330.00	57.21	736,467,236.00
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	120,458,075.00	460,170,339.00	94.44	27,095,130.00
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	390,772.00	2,774,172.00	888,800,741.00	4,313,750.00	375,042,010.00	42.20	513,758,731.00
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	0.00	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	390,772.00	390,772.00	264,255,795.00	1,029,350.00	146,769,960.00	55.54	117,485,835.00
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	18,509,200.00	44.60	22,990,800.00
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	9,083,633.00	1,190,076,166.00	1,112,467,399,245.00	12,840,107,879.00	145,607,488,861.00	13.09	966,859,910,384.00
3-3-1	DIRECTA	1,113,657,475,411.00	9,083,633.00	1,190,076,166.00	1,112,467,399,245.00	12,840,107,879.00	145,607,488,861.00	13.09	966,859,910,384.00
3-3-1-15	Bogotá Mejor Para Todos	1,113,657,475,411.00	9,083,633.00	1,190,076,166.00	1,112,467,399,245.00	12,840,107,879.00	145,607,488,861.00	13.09	966,859,910,384.00
3-3-1-15-02	Pilar Democracia urbana	979,058,895,590.00	0.00	73,719,307.00	978,985,176,283.00	9,604,909,035.00	81,686,378,046.00	8.34	897,298,798,237.00
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	9,604,909,035.00	81,686,378,046.00	8.34	897,298,798,237.00
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	134,837,742.00	8,821,950,068.00	38.20	14,271,038,180.00

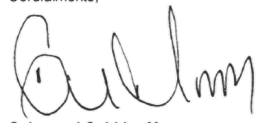
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

01-06-2020

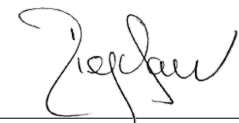
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UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2020

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	23,092,988,248.00	0.00	0.00	23,092,988,248.00	134,837,742.00	8,821,950,068.00	38.20	14,271,038,180.00
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	314,855,009.00	2,861,055,473.00	1.03	274,646,215,666.00
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	314,855,009.00	2,861,055,473.00	1.03	274,646,215,666.00
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	3,684,206,836.00	35,138,079,467.00	6.20	531,615,585,396.00
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	3,684,206,836.00	35,138,079,467.00	6.20	531,615,585,396.00
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	5,471,009,448.00	34,865,293,038.00	31.23	76,765,958,995.00
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	5,471,009,448.00	34,865,293,038.00	31.23	76,765,958,995.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	96,799,859,951.00	0.00	0.00	96,799,859,951.00	2,398,716,545.00	39,416,506,009.00	40.72	57,383,353,942.00
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	2,398,716,545.00	39,416,506,009.00	40.72	57,383,353,942.00
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	2,398,716,545.00	39,416,506,009.00	40.72	57,383,353,942.00
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	2,398,716,545.00	39,416,506,009.00	40.72	57,383,353,942.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	37,798,719,870.00	9,083,633.00	1,116,356,859.00	36,682,363,011.00	836,482,299.00	24,504,604,806.00	66.80	12,177,758,205.00
3-3-1-15-07-43	Modernización institucional	37,798,719,870.00	9,083,633.00	1,116,356,859.00	36,682,363,011.00	836,482,299.00	24,504,604,806.00	66.80	12,177,758,205.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Instituci	37,798,719,870.00	9,083,633.00	1,116,356,859.00	36,682,363,011.00	836,482,299.00	24,504,604,806.00	66.80	12,177,758,205.00
3-3-1-15-07-43-1047-190	Modernización física	37,798,719,870.00	9,083,633.00	1,116,356,859.00	36,682,363,011.00	836,482,299.00	24,504,604,806.00	66.80	12,177,758,205.00



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