

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

06-08-2020

03:31

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		JULIO			
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	10,713,215,300.00	719,316,571,498.00	62.58	430,190,126,502.00	0.00	719,316,571,498.00
2-1	INGRESOS CORRIENTES	348,833,802,000.00	0.00	0.00	348,833,802,000.00	6,078,753,934.00	93,479,510,652.00	26.80	255,354,291,348.00	0.00	93,479,510,652.00
2-1-2	NO TRIBUTARIOS	348,833,802,000.00	0.00	0.00	348,833,802,000.00	6,078,753,934.00	93,479,510,652.00	26.80	255,354,291,348.00	0.00	93,479,510,652.00
2-1-2-01	Tasas y derechos administrativos	9,579,450,000.00	0.00	0.00	9,579,450,000.00	1,173,916,280.00	7,489,081,715.00	78.18	2,090,368,285.00	0.00	7,489,081,715.00
2-1-2-01-05	Peajes y concesiones	1,081,889,000.00	0.00	0.00	1,081,889,000.00	116,721,514.00	344,805,823.00	31.87	737,083,177.00	0.00	344,805,823.00
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	1,057,194,766.00	7,144,275,892.00	114.90	-926,714,892.00	0.00	7,144,275,892.00
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	298,399,550.00	5,811,995,133.00	181.62	-2,611,995,133.00	0.00	5,811,995,133.00
2-1-2-01-09-02	Pago Compensatorio Obligaciones Urbanísticas	3,017,561,000.00	0.00	0.00	3,017,561,000.00	758,795,216.00	1,332,280,759.00	44.15	1,685,280,241.00	0.00	1,332,280,759.00
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	4,734,963,572.00	77,754,069,929.00	25.06	232,542,982,071.00	0.00	77,754,069,929.00
2-1-2-02-05	Contribución de valorización	310,297,052,000.00	0.00	0.00	310,297,052,000.00	4,734,963,572.00	77,754,069,929.00	25.06	232,542,982,071.00	0.00	77,754,069,929.00
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	4,649,202,584.00	76,371,734,532.00	24.84	231,064,805,468.00	0.00	76,371,734,532.00
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	85,760,988.00	1,382,335,397.00	48.32	1,478,176,603.00	0.00	1,382,335,397.00
2-1-2-02-05-02-0001	Valorización Acuerdo 180 de 2005	593,081,000.00	0.00	0.00	593,081,000.00	11,111,763.00	488,812,846.00	82.42	104,268,154.00	0.00	488,812,846.00
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	74,649,225.00	893,522,551.00	39.41	1,373,908,449.00	0.00	893,522,551.00
2-1-2-04	Multas, sanciones e intereses moratorios	500,000,000.00	0.00	0.00	500,000,000.00	0.00	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	0.00	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	0.00	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	169,874,082.00	4,536,371,640.00	15.94	23,920,928,360.00	0.00	4,536,371,640.00
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	169,874,082.00	4,536,371,640.00	15.94	23,920,928,360.00	0.00	4,536,371,640.00
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	169,874,082.00	4,536,371,640.00	15.94	23,920,928,360.00	0.00	4,536,371,640.00
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	169,874,082.00	4,536,371,640.00	15.94	23,920,928,360.00	0.00	4,536,371,640.00
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	169,874,082.00	4,536,371,640.00	15.94	23,920,928,360.00	0.00	4,536,371,640.00
2-4	RECURSOS DE CAPITAL	800,672,896,000.00	0.00	0.00	800,672,896,000.00	4,634,461,366.00	625,837,060,846.00	78.16	174,835,835,154.00	0.00	625,837,060,846.00
2-4-1	TRANSFERENCIAS DE CAPITAL	165,117,933,000.00	0.00	0.00	165,117,933,000.00	195,670,000.00	17,321,598,028.00	10.49	147,796,334,972.00	0.00	17,321,598,028.00
2-4-1-02	De Otras Entidades del Gobierno	165,117,933,000.00	0.00	0.00	165,117,933,000.00	195,670,000.00	17,321,598,028.00	10.49	147,796,334,972.00	0.00	17,321,598,028.00
2-4-1-02-02	Distrital	165,117,933,000.00	0.00	0.00	165,117,933,000.00	195,670,000.00	17,321,598,028.00	10.49	147,796,334,972.00	0.00	17,321,598,028.00
2-4-1-02-02-01	Convenios Entidades Distritales	165,117,933,000.00	0.00	0.00	165,117,933,000.00	195,670,000.00	17,321,598,028.00	10.49	147,796,334,972.00	0.00	17,321,598,028.00
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	4,438,791,366.00	25,585,193,351.00	102.81	-699,165,351.00	0.00	25,585,193,351.00
2-4-5-02	Depósitos	24,886,028,000.00	0.00	0.00	24,886,028,000.00	4,438,791,366.00	25,585,193,351.00	102.81	-699,165,351.00	0.00	25,585,193,351.00
2-4-5-02-03	Recursos propios con destinación específica	18,971,443,000.00	0.00	0.00	18,971,443,000.00	4,007,477,147.00	20,319,241,942.00	107.10	-1,347,798,942.00	0.00	20,319,241,942.00

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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

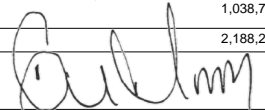
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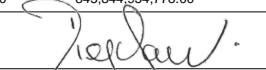
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		JULIO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS 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	431,314,219.00	5,265,951,409.00	89.03	648,633,591.00		5,265,951,409.00
TOTAL RENTAS E INGRESOS		1,149,506,698,000.00	0.00	0.00	1,149,506,698,000.00	10,713,215,300.00	719,316,571,498.00	62.58	430,190,126,502.00	0.00	719,316,571,498.00

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	0.00	-158,885,828,337.00	879,882,732,663.00	14,028,672,201.00	126,528,383,280.00	14.38	753,354,349,383.00	0.00	126,528,383,280.00
2-5-1-01	Vigencia	1,038,768,561,000.00	0.00	-158,885,828,337.00	879,882,732,663.00	14,028,672,201.00	126,528,383,280.00	14.38	753,354,349,383.00	0.00	126,528,383,280.00
TOTAL TRANSFERENCIAS		1,038,768,561,000.00	0.00	-158,885,828,337.00	879,882,732,663.00	14,028,672,201.00	126,528,383,280.00	14.38	753,354,349,383.00	0.00	126,528,383,280.00
TOTAL RENTAS E INGRESOS		2,188,275,259,000.00	0.00	-158,885,828,337.00	2,029,389,430,663.00	24,741,887,501.00	845,844,954,778.00	41.68	1,183,544,475,885.00	0.00	845,844,954,778.00



**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: JULIO											
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	-158,885,828,337.00	2,029,389,430,663.00	0.00	2,029,389,430,663.00	90,564,627,621.00	345,652,381,496.00	17.03	78,069,869,078.00	222,189,986,958.00	10.95
3-1	GASTOS DE FUNCIONAMIENTO	73,147,178,000.00	0.00	-1,585,300,000.00	71,561,878,000.00	0.00	71,561,878,000.00	4,354,878,586.00	36,957,130,995.00	51.64	4,096,049,480.00	32,337,777,106.00	45.19
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	3,707,287,928.00	29,570,200,417.00	51.62	3,707,287,928.00	29,570,200,417.00	51.62
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	3,707,287,928.00	29,570,200,417.00	51.62	3,707,287,928.00	29,570,200,417.00	51.62
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	2,506,932,277.00	20,409,468,082.00	49.73	2,506,932,277.00	20,409,468,082.00	49.73
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	2,044,312,724.00	14,599,080,250.00	46.05	2,044,312,724.00	14,599,080,250.00	46.05
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	1,799,322,174.00	12,292,283,897.00	51.56	1,799,322,174.00	12,292,283,897.00	51.56
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	0.00	40,640,644.00	81.28	0.00	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	10,929,468.00	38,046,004.00	13.26	10,929,468.00	38,046,004.00	13.26
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	129,874,502.00	893,625,587.00	57.02	129,874,502.00	893,625,587.00	57.02
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	10,410,785.00	166,084,881.00	34.31	10,410,785.00	166,084,881.00	34.31
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	53,123,990.00	366,928,011.00	47.92	53,123,990.00	366,928,011.00	47.92
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	206,096,872.00	47.27	0.00	206,096,872.00	47.27
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	1,588,131.00	41,968,362.00	1.51	1,588,131.00	41,968,362.00	1.51
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	39,063,674.00	553,405,992.00	37.06	39,063,674.00	553,405,992.00	37.06
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	462,619,553.00	5,810,387,832.00	62.21	462,619,553.00	5,810,387,832.00	62.21
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	69,724,822.00	478,901,814.00	56.85	69,724,822.00	478,901,814.00	56.85

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JULIO											
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	392,356,692.00	2,690,866,135.00	50.52	392,356,692.00	2,690,866,135.00	50.52
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	538,039.00	2,640,619,883.00	83.29	538,039.00	2,640,619,883.00	83.29
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	1,187,396,495.00	8,011,655,384.00	54.73	1,187,396,495.00	8,011,655,384.00	54.73
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	345,502,548.00	1,384,874,972.00	35.12	345,502,548.00	1,384,874,972.00	35.12
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	262,764,426.00	1,020,002,101.00	38.62	262,764,426.00	1,020,002,101.00	38.62
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	82,738,122.00	364,872,871.00	28.01	82,738,122.00	364,872,871.00	28.01
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	246,666,380.00	1,256,064,371.00	44.96	246,666,380.00	1,256,064,371.00	44.96
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	796,137.00	4,155,111.00	51.58	796,137.00	4,155,111.00	51.58
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	245,870,243.00	1,251,909,260.00	44.95	245,870,243.00	1,251,909,260.00	44.95
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	14,320,267.00	3,217,967,141.00	84.29	14,320,267.00	3,217,967,141.00	84.29
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	14,302,457.00	1,533,940,489.00	82.30	14,302,457.00	1,533,940,489.00	82.30
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	17,810.00	1,684,026,652.00	86.19	17,810.00	1,684,026,652.00	86.19
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	230,039,100.00	815,864,100.00	53.93	230,039,100.00	815,864,100.00	53.93
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	230,039,100.00	815,864,100.00	53.93	230,039,100.00	815,864,100.00	53.93
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	63,303,900.00	316,987,900.00	46.59	63,303,900.00	316,987,900.00	46.59

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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									
3-1-1-01-02-05-0001	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	63,303,900.00	316,987,900.00	46.59	63,303,900.00	316,987,900.00	46.59
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	172,528,900.00	611,912,300.00	53.93	172,528,900.00	611,912,300.00	53.93
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	172,528,900.00	611,912,300.00	53.93	172,528,900.00	611,912,300.00	53.93
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	115,035,400.00	407,984,600.00	53.94	115,035,400.00	407,984,600.00	53.94
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	115,035,400.00	407,984,600.00	53.94	115,035,400.00	407,984,600.00	53.94
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	12,959,156.00	1,149,076,951.00	71.47	12,959,156.00	1,149,076,951.00	71.47
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	5,859,910.00	491,568,698.00	58.87	5,859,910.00	491,568,698.00	58.87
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	3,394,518.00	41,928,242.00	31.64	3,394,518.00	41,928,242.00	31.64
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	990,388.00	596,870,172.00	98.65	990,388.00	596,870,172.00	98.65
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	2,714,340.00	18,709,839.00	53.00	2,714,340.00	18,709,839.00	53.00
3-1-2	Adquisición de bienes y servicios	15,853,000,000.00	0.00	-1,585,300,000.00	14,267,700,000.00	0.00	14,267,700,000.00	647,390,658.00	7,384,488,578.00	51.76	388,761,552.00	2,765,334,689.00	19.38
3-1-2-01	Adquisición de activos no financieros	103,639,000.00	0.00	-25,909,990.00	77,729,010.00	0.00	77,729,010.00	0.00	13,925,330.00	17.92	0.00	2,905,130.00	3.74
3-1-2-01-01	Activos fijos	103,639,000.00	0.00	-25,909,990.00	77,729,010.00	0.00	77,729,010.00	0.00	13,925,330.00	17.92	0.00	2,905,130.00	3.74
3-1-2-01-01-01	Maquinaria y equipo	103,639,000.00	0.00	-25,909,990.00	77,729,010.00	0.00	77,729,010.00	0.00	13,925,330.00	17.92	0.00	2,905,130.00	3.74
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	-25,909,990.00	52,090,010.00	0.00	52,090,010.00	0.00	1,150,730.00	2.21	0.00	1,150,730.00	2.21
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	1,754,400.00	11.22

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JULIO											
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									
3-1-2-01-01-0007	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	-1,559,390,010.00	14,189,970.990.00	0.00	14,189,970.990.00	647,390.658.00	7,370,563,248.00	51.94	388,761,552.00	2,762,429,559.00	19.47
3-1-2-02-01	Materiales y suministros	892,825,000.00	0.00	-159,745,119.00	733,079,881.00	0.00	733,079,881.00	697,150.00	595,639,486.00	81.25	11,932,567.00	104,952,491.00	14.32
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	833,000.00	33.32	0.00	833,000.00	33.32
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	833,000.00	33.32	0.00	833,000.00	33.32
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	872,059,000.00	0.00	-156,641,566.00	715,417,434.00	0.00	715,417,434.00	697,150.00	583,450,066.00	81.55	11,181,056.00	97,941,857.00	13.69
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	200,000.00	6.67
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	201,408,000.00	-7,000,000.00	-64,459,266.00	136,948,734.00	0.00	136,948,734.00	697,150.00	72,529,882.00	52.96	469,900.00	28,283,386.00	20.65
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	5,829,025.00	47,196,185.00	18.58
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	114,000.00	22.80	0.00	114,000.00	22.80
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	14,439,000.00	81.39	67,830.00	135,660.00	0.76
3-1-2-02-01-02-0006	Productos de caucho y plástico	380,776,000.00	7,000,000.00	-92,182,300.00	288,593,700.00	0.00	288,593,700.00	0.00	242,292,184.00	83.96	4,814,301.00	20,137,626.00	6.98
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	1,770,000.00	29.50
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	105,000.00	1.22	0.00	105,000.00	1.22

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JULIO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		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									
3-1-2-02-01-03	Productos metálicos	18,266,000.00	0.00	-3,103,553.00	15,162,447.00	0.00	15,162,447.00	0.00	11,356,420.00	74.90	751,511.00	6,177,634.00	40.74
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	-3,103,553.00	14,662,447.00	0.00	14,662,447.00	0.00	11,356,420.00	77.45	751,511.00	6,177,634.00	42.13
3-1-2-02-02	Adquisición de servicios	14,856,536,000.00	0.00	-1,399,644,891.00	13,456,891,109.00	0.00	13,456,891,109.00	646,693,508.00	6,774,923,762.00	50.35	376,828,985.00	2,657,477,068.00	19.75
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	1,049,705,847.00	99.88	83,810,253.00	272,333,686.00	25.91
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	1,049,705,847.00	99.97	83,810,253.00	272,333,686.00	25.94
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	1,049,705,847.00	99.97	83,810,253.00	272,333,686.00	25.94
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,570,340,000.00	88,465,000.00	-649,595,927.00	4,920,744,073.00	0.00	4,920,744,073.00	534,455,070.00	3,129,738,670.00	63.60	156,581,313.00	1,725,893,473.00	35.07
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	3,057,180,000.00	0.00	-775,250,927.00	2,281,929,073.00	0.00	2,281,929,073.00	329,465,070.00	1,348,180,268.00	59.08	35,200,613.00	1,013,299,622.00	44.41
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	247,500,000.00	0.00	-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	0.00	-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	0.00	-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	243,834.00	660,439.00	9.20	243,834.00	660,439.00	9.20
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	-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	329,221,236.00	711,443,756.00	64.68	34,956,779.00	376,563,110.00	34.23

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JULIO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		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									
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,646,350,000.00	-18,000,000.00	-18,000,000.00	1,628,350,000.00	0.00	1,628,350,000.00	0.00	1,576,568,402.00	96.82	121,380,700.00	712,593,851.00	43.76
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	-18,000,000.00	-18,000,000.00	1,582,000,000.00	0.00	1,582,000,000.00	0.00	1,576,568,402.00	99.66	121,380,700.00	712,593,851.00	45.04
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	106,465,000.00	143,655,000.00	1,010,465,000.00	0.00	1,010,465,000.00	204,990,000.00	204,990,000.00	20.29	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	106,465,000.00	143,655,000.00	1,008,465,000.00	0.00	1,008,465,000.00	204,990,000.00	204,990,000.00	20.33	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	-88,465,000.00	-750,048,964.00	6,235,047,036.00	0.00	6,235,047,036.00	28,240,562.00	1,808,104,752.00	29.00	102,833,589.00	329,580,381.00	5.29
3-1-2-02-02-03-0002	Servicios jurídicos y contables	15,250,000.00	30,000,000.00	30,000,000.00	45,250,000.00	0.00	45,250,000.00	91,400.00	1,251,180.00	2.77	0.00	1,159,780.00	2.56
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	15,250,000.00	30,000,000.00	30,000,000.00	45,250,000.00	0.00	45,250,000.00	91,400.00	1,251,180.00	2.77	0.00	1,159,780.00	2.56
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	397,005,000.00	0.00	500,000.00	397,505,000.00	0.00	397,505,000.00	7,900,224.00	22,211,266.00	5.59	8,316,224.00	22,211,264.00	5.59
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	7,900,224.00	21,067,266.00	5.67	7,900,224.00	21,067,264.00	5.67
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	500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	1,144,000.00	45.76	416,000.00	1,144,000.00	45.76
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	-64,800,000.00	783,262,000.00	0.00	783,262,000.00	7,053,910.00	221,517,143.00	28.28	5,047,404.00	191,118,919.00	24.40
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	15,470.00	144,538,249.00	37.52	15,470.00	144,538,249.00	37.52

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JULIO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO			
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	7,038,440.00	42,448,426.00	47.80	2,154,395.00	37,564,381.00	42.30	
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	-64,800,000.00	308,220,000.00	0.00	308,220,000.00	0.00	34,530,468.00	11.20	2,877,539.00	9,016,289.00	2.93	
3-1-2-02-02-03-0005	Servicios de soporte	4,130,700,000.00	-12,000,000.00	-637,393,964.00	3,493,306,036.00	0.00	3,493,306,036.00	0.00	1,403,844,576.00	40.19	89,469,961.00	110,971,694.00	3.18	
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	2,400,000,000.00	0.00	-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	-12,000,000.00	-192,393,964.00	1,452,606,036.00	0.00	1,452,606,036.00	0.00	1,403,626,576.00	96.63	89,469,961.00	110,753,694.00	7.62	
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	110,500.00	0.13	
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	107,500.00	6.32	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,589,079,000.00	-106,465,000.00	-78,855,000.00	1,510,224,000.00	0.00	1,510,224,000.00	9,835,350.00	155,484,299.00	10.30	0.00	3,682,114.00	0.24	
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	178,500.00	17.85	
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	866,979,000.00	-106,465,000.00	-106,465,000.00	760,514,000.00	0.00	760,514,000.00	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	80,700,000.00	88.00	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	7,610,000.00	566,610,000.00	0.00	566,610,000.00	9,758,000.00	74,508,449.00	13.15	0.00	3,483,614.00	0.61	
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	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		MES: JULIO						VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		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									
3-1-2-02-02-03-0006-010	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	77,350.00	97,350.00	3.25	0.00	20,000.00	0.67
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	500,000.00	5,500,000.00	0.00	5,500,000.00	3,359,678.00	3,796,288.00	69.02	0.00	436,610.00	7.94
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	426,610.00	28.44	0.00	426,610.00	28.44
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	3,500,000.00	0.00	500,000.00	4,000,000.00	0.00	4,000,000.00	3,359,678.00	3,369,678.00	84.24	0.00	10,000.00	0.25
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	36,189,630.00	268,136,040.00	45.44	33,603,830.00	264,275,610.00	44.78
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	36,189,630.00	268,136,040.00	45.44	33,603,830.00	264,275,610.00	44.78
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	32,312,560.00	238,421,200.00	49.04	31,777,180.00	237,885,820.00	48.93
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	2,573,540.00	18,279,330.00	25.23	523,120.00	16,201,030.00	22.36
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	1,303,530.00	11,435,510.00	36.30	1,303,530.00	10,188,760.00	32.35
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	867,853.00	2.89
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	210,000,000.00	100.00	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	54,812,065.00	18.27
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	47,808,246.00	57,522,246.00	47.94	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	2,242,000.00	56.05	0.00	2,242,000.00	56.05
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	2,242,000.00	56.05	0.00	2,242,000.00	56.05
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	2,242,000.00	56.05	0.00	2,242,000.00	56.05

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JULIO			
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	200,000.00	200,000.00	6.67	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	200,000.00	200,000.00	6.67	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	200,000.00	200,000.00	6.67	0.00	0.00	0.00
3-3	INVERSIÓN	2,115,128,081,000.00	0.00	-157,300,528,337.00	1,957,827,552,663.00	0.00	1,957,827,552,663.00	86,209,749,035.00	308,695,250,501.00	15.77	73,973,819,598.00	189,852,209,852.00	9.70
3-3-1	DIRECTA	2,035,128,081,000.00	0.00	-157,300,528,337.00	1,877,827,552,663.00	0.00	1,877,827,552,663.00	27,831,416,949.00	250,316,918,415.00	13.33	15,595,487,512.00	131,473,877,766.00	7.00
3-3-1-15	Bogotá Mejor Para Todos	2,035,128,081,000.00	-208,764,906,712.00	-1,812,642,579,534.00	222,485,501,466.00	0.00	222,485,501,466.00	0.00	222,485,501,466.00	100.00	7,527,052,210.00	123,405,442,464.00	55.47
3-3-1-15-02	Pilar Democracia urbana	1,839,390,931,000.00	-201,404,782,607.00	-1,693,529,942,356.00	145,860,988,644.00	0.00	145,860,988,644.00	0.00	145,860,988,644.00	100.00	674,739,766.00	90,721,954,770.00	62.20
3-3-1-15-02-18	Mejor movilidad para todos	1,839,390,931,000.00	-201,404,782,607.00	-1,693,529,942,356.00	145,860,988,644.00	0.00	145,860,988,644.00	0.00	145,860,988,644.00	100.00	674,739,766.00	90,721,954,770.00	62.20
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	118,171,357,000.00	-7,392,447,419.00	-116,666,654,786.00	1,504,702,214.00	0.00	1,504,702,214.00	0.00	1,504,702,214.00	100.00	109,538,949.00	1,466,820,694.00	97.48
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	118,171,357,000.00	-7,392,447,419.00	-116,666,654,786.00	1,504,702,214.00	0.00	1,504,702,214.00	0.00	1,504,702,214.00	100.00	109,538,949.00	1,466,820,694.00	97.48
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	450,978,726,000.00	-182,654,027,817.00	-394,506,238,206.00	56,472,487,794.00	0.00	56,472,487,794.00	0.00	56,472,487,794.00	100.00	359,074,847.00	16,367,856,319.00	28.98
3-3-1-15-02-18-1061-145	Peatones y bicicletas	450,978,726,000.00	-182,654,027,817.00	-394,506,238,206.00	56,472,487,794.00	0.00	56,472,487,794.00	0.00	56,472,487,794.00	100.00	359,074,847.00	16,367,856,319.00	28.98
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	1,061,525,203,000.00	-11,358,307,371.00	-993,397,286,423.00	68,127,916,577.00	0.00	68,127,916,577.00	0.00	68,127,916,577.00	100.00	206,125,970.00	61,487,865,862.00	90.25
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	-11,358,307,371.00	-993,397,286,423.00	68,127,916,577.00	0.00	68,127,916,577.00	0.00	68,127,916,577.00	100.00	206,125,970.00	61,487,865,862.00	90.25
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	208,715,645,000.00	0.00	-188,959,762,941.00	19,755,882,059.00	0.00	19,755,882,059.00	0.00	19,755,882,059.00	100.00	0.00	11,399,411,895.00	57.70
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	208,715,645,000.00	0.00	-188,959,762,941.00	19,755,882,059.00	0.00	19,755,882,059.00	0.00	19,755,882,059.00	100.00	0.00	11,399,411,895.00	57.70
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	52,937,554,000.00	0.00	-48,821,365,624.00	4,116,188,376.00	0.00	4,116,188,376.00	0.00	4,116,188,376.00	100.00	71,043,252.00	2,840,724,525.00	69.01
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	52,937,554,000.00	0.00	-48,821,365,624.00	4,116,188,376.00	0.00	4,116,188,376.00	0.00	4,116,188,376.00	100.00	71,043,252.00	2,840,724,525.00	69.01

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JULIO			
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	0.00	-48,821,365,624.00	4,116,188,376.00	0.00	4,116,188,376.00	0.00	4,116,188,376.00	100.00	71,043,252.00	2,840,724,525.00	69.01
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	52,937,554,000.00	0.00	-48,821,365,624.00	4,116,188,376.00	0.00	4,116,188,376.00	0.00	4,116,188,376.00	100.00	71,043,252.00	2,840,724,525.00	69.01
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	142,799,596,000.00	-7,360,124,105.00	-70,291,271,554.00	72,508,324,446.00	0.00	72,508,324,446.00	0.00	72,508,324,446.00	100.00	6,781,269,192.00	29,842,763,169.00	41.16
3-3-1-15-07-43	Modernización institucional	142,799,596,000.00	-7,360,124,105.00	-70,291,271,554.00	72,508,324,446.00	0.00	72,508,324,446.00	0.00	72,508,324,446.00	100.00	6,781,269,192.00	29,842,763,169.00	41.16
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	-7,360,124,105.00	-70,291,271,554.00	72,508,324,446.00	0.00	72,508,324,446.00	0.00	72,508,324,446.00	100.00	6,781,269,192.00	29,842,763,169.00	41.16
3-3-1-15-07-43-1047-190	Modernización física	142,799,596,000.00	-7,360,124,105.00	-70,291,271,554.00	72,508,324,446.00	0.00	72,508,324,446.00	0.00	72,508,324,446.00	100.00	6,781,269,192.00	29,842,763,169.00	41.16
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	208,764,906,712.00	1,655,342,051,197.00	1,655,342,051,197.00	0.00	1,655,342,051,197.00	27,831,416,949.00	27,831,416,949.00	1.68	8,068,435,302.00	8,068,435,302.00	0.49
3-3-1-16-02	Cambiar nuestros hábitos de vida para reverdecer a Bogotá y adaptarnos y mitigar la crisis climática	0.00	158,962,244,592.00	287,911,441,147.00	287,911,441,147.00	0.00	287,911,441,147.00	3,844,401,817.00	3,844,401,817.00	1.34	2,806,498,031.00	2,806,498,031.00	0.97
3-3-1-16-02-33	Más árboles y más y mejor espacio público	0.00	158,962,244,592.00	287,911,441,147.00	287,911,441,147.00	0.00	287,911,441,147.00	3,844,401,817.00	3,844,401,817.00	1.34	2,806,498,031.00	2,806,498,031.00	0.97
3-3-1-16-02-33-7761	Infraestructura para espacio público y áreas verdes de la ciudad	0.00	158,962,244,592.00	287,911,441,147.00	287,911,441,147.00	0.00	287,911,441,147.00	3,844,401,817.00	3,844,401,817.00	1.34	2,806,498,031.00	2,806,498,031.00	0.97
3-3-1-16-04	Hacer de Bogotá Región un modelo de movilidad multimodal, incluyente y sostenible	0.00	43,342,477,012.00	1,296,827,766,517.00	1,296,827,766,517.00	0.00	1,296,827,766,517.00	17,660,450,490.00	17,660,450,490.00	1.36	4,995,808,201.00	4,995,808,201.00	0.39
3-3-1-16-04-49	Movilidad segura, sostenible y accesible	0.00	43,342,477,012.00	1,296,827,766,517.00	1,296,827,766,517.00	0.00	1,296,827,766,517.00	17,660,450,490.00	17,660,450,490.00	1.36	4,995,808,201.00	4,995,808,201.00	0.39
3-3-1-16-04-49-7763	Construcción de vías y cicloinfraestructura para la movilidad sostenible	0.00	35,950,029,593.00	973,515,717,489.00	973,515,717,489.00	0.00	973,515,717,489.00	14,992,443,485.00	14,992,443,485.00	1.54	3,843,288,279.00	3,843,288,279.00	0.39
3-3-1-16-04-49-7779	Conservación de vías y cicloinfraestructura para la movilidad sostenible	0.00	0.00	181,216,698,979.00	181,216,698,979.00	0.00	181,216,698,979.00	2,668,007,005.00	2,668,007,005.00	1.47	1,152,519,922.00	1,152,519,922.00	0.64
3-3-1-16-04-49-7782	Infraestructura para el Sistema Integrado de Transporte Público Sostenible	0.00	7,392,447,419.00	142,095,350,049.00	142,095,350,049.00	0.00	142,095,350,049.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	6,460,185,108.00	70,602,843,533.00	70,602,843,533.00	0.00	70,602,843,533.00	6,326,564,642.00	6,326,564,642.00	8.96	266,129,070.00	266,129,070.00	0.38
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	6,460,185,108.00	70,602,843,533.00	70,602,843,533.00	0.00	70,602,843,533.00	6,326,564,642.00	6,326,564,642.00	8.96	266,129,070.00	266,129,070.00	0.38

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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									
3-3-1-16-05-56-7716	Fortalecimiento y efectividad institucional de la gestión pública en el IDU	0.00	6,460,185,108.00	70,602,843,533.00	70,602,843,533.00	0.00	70,602,843,533.00	6,326,564,642.00	6,326,564,642.00	8.96	266,129,070.00	266,129,070.00	0.38
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	58,378,332,086.00	58,378,332,086.00	72.97	58,378,332,086.00	58,378,332,086.00	72.97
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	58,378,332,086.00	58,378,332,086.00	72.97	58,378,332,086.00	58,378,332,086.00	72.97
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	58,378,332,086.00	58,378,332,086.00	72.97	58,378,332,086.00	58,378,332,086.00	72.97

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**

03-08-2020

09:31

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	JULIO
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	69,129,686.00	1,288,451,837.00	1,120,743,744,802.00	15,811,629,188.00	186,671,801,602.00	16.66	934,071,943,200.00
3-1	GASTOS DE FUNCIONAMIENTO	8,374,721,228.00	0.00	29,245,985.00	8,345,475,243.00	224,057,194.00	7,335,576,108.00	87.90	1,009,899,135.00
3-1-2	Adquisición de bienes y servicios	8,374,721,228.00	0.00	29,245,985.00	8,345,475,243.00	224,057,194.00	7,335,576,108.00	87.90	1,009,899,135.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,374,721,228.00	0.00	29,245,985.00	8,345,475,243.00	224,057,194.00	7,335,576,108.00	87.90	1,009,899,135.00
3-1-2-02-01	Materiales y suministros	206,194,057.00	0.00	9,605,758.00	196,588,299.00	7,168,548.00	128,752,119.00	65.49	67,836,180.00
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	7,614,818.00	159,991,606.00	2,674,275.00	123,837,873.00	77.40	36,153,733.00
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	2,674,275.00	31,274,594.00	56.41	24,165,797.00
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	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	57,844,881.00	95.12	2,968,692.00
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	1,720,940.00	36,596,693.00	4,494,273.00	4,914,246.00	13.43	31,682,447.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	1,534,306.00	0.00	651,525.00	882,781.00	24,395.00	237,784.00	26.94	644,997.00
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	4,469,878.00	4,676,462.00	13.09	31,037,450.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	586,411.00	0.00	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	0.00	19,640,227.00	8,148,886,944.00	216,888,646.00	7,206,823,989.00	88.44	942,062,955.00

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

03-08-2020

09:31

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: JULIO		
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	0.00	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	0.00	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	0.00	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	9,554,831.00	4,368,072,038.00	99.15	37,498,563.00	
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	4,295,775,682.00	100.00	2.00	
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	146,959,131.00	100.00	0.00	
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	9,554,831.00	9,554,831.00	20.31	37,484,327.00	
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	9,554,831.00	9,554,831.00	20.31	37,484,327.00	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	3,306,229,351.00	0.00	9,672,454.00	3,296,556,897.00	207,333,815.00	2,391,992,505.00	72.56	904,564,392.00	
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	127,763,162.00	84.36	23,679,641.00	
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**

03-08-2020

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ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	JULIO
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	126,754,275.00	84.69	22,908,119.00
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	190,278,854.00	1,855,300,073.00	82.53	392,599,220.00
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	189,317,096.00	1,363,469,522.00	79.21	357,833,044.00
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	961,758.00	465,042,742.00	95.44	22,222,727.00
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	26,787,809.00	68.11	12,543,449.00
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	2,774,172.00	888,800,741.00	11,963,665.00	400,929,270.00	45.11	487,871,471.00
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	186,589,385.00	34.31	357,252,290.00
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	6,071,975.00	39,033,785.00	99.57	169,486.00
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	390,772.00	264,255,795.00	2,607,290.00	150,228,100.00	56.85	114,027,695.00
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	25,078,000.00	60.43	16,422,000.00
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	69,129,686.00	1,259,205,852.00	1,112,398,269,559.00	15,587,571,994.00	179,336,225,494.00	16.12	933,062,044,065.00
3-3-1	DIRECTA	1,113,657,475,411.00	69,129,686.00	1,259,205,852.00	1,112,398,269,559.00	15,587,571,994.00	179,336,225,494.00	16.12	933,062,044,065.00
3-3-1-15	Bogotá Mejor Para Todos	1,113,657,475,411.00	69,129,686.00	1,259,205,852.00	1,112,398,269,559.00	15,587,571,994.00	179,336,225,494.00	16.12	933,062,044,065.00
3-3-1-15-02	Pilar Democracia urbana	979,058,895,590.00	29,748,857.00	103,468,164.00	978,955,427,426.00	11,300,762,121.00	108,468,197,658.00	11.08	870,487,229,768.00
3-3-1-15-02-18	Mejor movilidad para todos	979,058,895,590.00	29,748,857.00	103,468,164.00	978,955,427,426.00	11,300,762,121.00	108,468,197,658.00	11.08	870,487,229,768.00
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	195,386,898.00	9,819,835,757.00	42.52	13,273,152,491.00

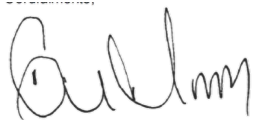
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

03-08-2020

09:31

ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	JULIO
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	195,386,898.00	9,819,835,757.00	42.52	13,273,152,491.00
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	209,508,725.00	3,921,558,087.00	1.41	273,585,713,052.00
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	209,508,725.00	3,921,558,087.00	1.41	273,585,713,052.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	566,827,384,170.00	29,748,857.00	103,468,164.00	566,723,916,006.00	7,459,631,666.00	51,445,591,801.00	9.08	515,278,324,205.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	566,827,384,170.00	29,748,857.00	103,468,164.00	566,723,916,006.00	7,459,631,666.00	51,445,591,801.00	9.08	515,278,324,205.00
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	3,436,234,832.00	43,281,212,013.00	38.77	68,350,040,020.00
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	3,436,234,832.00	43,281,212,013.00	38.77	68,350,040,020.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	96,799,859,951.00	38,738,015.00	38,738,015.00	96,761,121,936.00	3,458,650,564.00	44,325,958,004.00	45.81	52,435,163,932.00
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	96,799,859,951.00	38,738,015.00	38,738,015.00	96,761,121,936.00	3,458,650,564.00	44,325,958,004.00	45.81	52,435,163,932.00
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	96,799,859,951.00	38,738,015.00	38,738,015.00	96,761,121,936.00	3,458,650,564.00	44,325,958,004.00	45.81	52,435,163,932.00
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	96,799,859,951.00	38,738,015.00	38,738,015.00	96,761,121,936.00	3,458,650,564.00	44,325,958,004.00	45.81	52,435,163,932.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	37,798,719,870.00	642,814.00	1,116,999,673.00	36,681,720,197.00	828,159,309.00	26,542,069,832.00	72.36	10,139,650,365.00
3-3-1-15-07-43	Modernización institucional	37,798,719,870.00	642,814.00	1,116,999,673.00	36,681,720,197.00	828,159,309.00	26,542,069,832.00	72.36	10,139,650,365.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Instituci	37,798,719,870.00	642,814.00	1,116,999,673.00	36,681,720,197.00	828,159,309.00	26,542,069,832.00	72.36	10,139,650,365.00
3-3-1-15-07-43-1047-190	Modernización física	37,798,719,870.00	642,814.00	1,116,999,673.00	36,681,720,197.00	828,159,309.00	26,542,069,832.00	72.36	10,139,650,365.00



**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**