

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

31-08-2020

08:22

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		AGOSTO			
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	9,153,563,736.00	728,470,135,234.00	63.37	421,036,562,766.00	0.00	728,470,135,234.00
2-1	INGRESOS CORRIENTES	348,833,802,000.00	0.00	0.00	348,833,802,000.00	5,253,030,381.00	98,732,541,033.00	28.30	250,101,260,967.00	0.00	98,732,541,033.00
2-1-2	NO TRIBUTARIOS	348,833,802,000.00	0.00	0.00	348,833,802,000.00	5,253,030,381.00	98,732,541,033.00	28.30	250,101,260,967.00	0.00	98,732,541,033.00
2-1-2-01	Tasas y derechos administrativos	9,579,450,000.00	0.00	0.00	9,579,450,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	2,511,007,164.00	80,265,077,093.00	25.87	230,031,974,907.00	0.00	80,265,077,093.00
2-1-2-02-05	Contribución de valorización	310,297,052,000.00	0.00	0.00	310,297,052,000.00	2,511,007,164.00	80,265,077,093.00	25.87	230,031,974,907.00	0.00	80,265,077,093.00
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	2,485,080,884.00	78,856,815,416.00	25.65	228,579,724,584.00	0.00	78,856,815,416.00
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	25,926,280.00	1,408,261,677.00	49.23	1,452,250,323.00	0.00	1,408,261,677.00
2-1-2-02-05-02-0001	Valorización Acuerdo 180 de 2005	593,081,000.00	0.00	0.00	593,081,000.00	6,763,109.00	495,575,955.00	83.56	97,505,045.00	0.00	495,575,955.00
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	19,163,171.00	912,685,722.00	40.25	1,354,745,278.00	0.00	912,685,722.00
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	547,001,490.00	3,696,862,400.00	924.22	-3,296,862,400.00	0.00	3,696,862,400.00
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	-547,001,490.00	3,124,968.00	3.12	96,875,032.00	0.00	3,124,968.00
2-1-2-05	Venta de bienes y servicios	28,457,300,000.00	0.00	0.00	28,457,300,000.00	2,742,023,217.00	7,278,394,857.00	25.58	21,178,905,143.00	0.00	7,278,394,857.00
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	2,742,023,217.00	7,278,394,857.00	25.58	21,178,905,143.00	0.00	7,278,394,857.00
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	2,742,023,217.00	7,278,394,857.00	25.58	21,178,905,143.00	0.00	7,278,394,857.00
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	2,742,023,217.00	7,278,394,857.00	25.58	21,178,905,143.00	0.00	7,278,394,857.00
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	2,742,023,217.00	7,278,394,857.00	25.58	21,178,905,143.00	0.00	7,278,394,857.00
2-4	RECURSOS DE CAPITAL	800,672,896,000.00	0.00	0.00	800,672,896,000.00	3,900,533,355.00	629,737,594,201.00	78.65	170,935,301,799.00	0.00	629,737,594,201.00
2-4-1	TRANSFERENCIAS DE CAPITAL	165,117,933,000.00	0.00	0.00	165,117,933,000.00	1,671,774,947.00	18,993,372,975.00	11.50	146,124,560,025.00	0.00	18,993,372,975.00
2-4-1-02	De Otras Entidades del Gobierno	165,117,933,000.00	0.00	0.00	165,117,933,000.00	1,671,774,947.00	18,993,372,975.00	11.50	146,124,560,025.00	0.00	18,993,372,975.00
2-4-1-02-02	Distrital	165,117,933,000.00	0.00	0.00	165,117,933,000.00	1,671,774,947.00	18,993,372,975.00	11.50	146,124,560,025.00	0.00	18,993,372,975.00
2-4-1-02-02-01	Convenios Entidades Distritales	165,117,933,000.00	0.00	0.00	165,117,933,000.00	1,671,774,947.00	18,993,372,975.00	11.50	146,124,560,025.00	0.00	18,993,372,975.00
2-4-3	RECURSOS DEL BALANCE	610,668,935,000.00	0.00	0.00	610,668,935,000.00	-264,532,548.00	582,665,736,919.00	95.41	28,003,198,081.00	0.00	582,665,736,919.00
2-4-3-02	Superávit fiscal	610,668,935,000.00	0.00	0.00	610,668,935,000.00	-264,532,548.00	582,665,736,919.00	95.41	28,003,198,081.00	0.00	582,665,736,919.00
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	21,070,883.00	509,204,514,919.00	95.99	21,273,198,081.00	0.00	509,204,514,919.00
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	-285,603,431.00	73,461,222,000.00	91.61	6,730,000,000.00	0.00	73,461,222,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	24,886,028,000.00	0.00	0.00	24,886,028,000.00	2,493,290,956.00	28,078,484,307.00	112.83	-3,192,456,307.00	0.00	28,078,484,307.00
2-4-5-02	Depósitos	24,886,028,000.00	0.00	0.00	24,886,028,000.00	2,493,290,956.00	28,078,484,307.00	112.83	-3,192,456,307.00	0.00	28,078,484,307.00
2-4-5-02-03	Recursos propios con destinación específica	18,971,443,000.00	0.00	0.00	18,971,443,000.00	1,488,885,957.00	21,808,127,899.00	114.95	-2,836,684,899.00	0.00	21,808,127,899.00

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

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		AGOSTO		
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. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-4-5-02-04	Recursos propios de libre destinación	5,914,585,000.00	0.00	0.00	5,914,585,000.00	1,004,404,999.00	6,270,356,408.00	106.02	-355,771,408.00		6,270,356,408.00
TOTAL RENTAS E INGRESOS		1,149,506,698,000.00	0.00	0.00	1,149,506,698,000.00	9,153,563,736.00	728,470,135,234.00	63.37	421,036,562,766.00	0.00	728,470,135,234.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	1,038,768,561,000.00	0.00	-158,885,828,337.00	879,882,732,663.00	8,589,168,569.00	135,117,551,849.00	15.36	744,765,180,814.00	0.00	135,117,551,849.00
2-5-1-01	Vigencia	1,038,768,561,000.00	0.00	-158,885,828,337.00	879,882,732,663.00	8,589,168,569.00	135,117,551,849.00	15.36	744,765,180,814.00	0.00	135,117,551,849.00
TOTAL TRANSFERENCIAS		1,038,768,561,000.00	0.00	-158,885,828,337.00	879,882,732,663.00	8,589,168,569.00	135,117,551,849.00	15.36	744,765,180,814.00	0.00	135,117,551,849.00
TOTAL RENTAS E INGRESOS		2,188,275,259,000.00	0.00	-158,885,828,337.00	2,029,389,430,663.00	17,742,732,305.00	863,587,687,083.00	42.55	1,165,801,743,580.00	0.00	863,587,687,083.00


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: AGOSTO											
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	72,555,122,562.00	418,207,504,058.00	20.61	30,007,277,559.00	252,197,264,517.00	12.43
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	4,590,282,209.00	41,547,413,204.00	58.06	3,625,821,336.00	35,963,598,442.00	50.26
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	3,282,066,960.00	32,852,267,377.00	57.35	3,282,066,960.00	32,852,267,377.00	57.35
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	3,282,066,960.00	32,852,267,377.00	57.35	3,282,066,960.00	32,852,267,377.00	57.35
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	2,472,179,735.00	22,881,647,817.00	55.75	2,472,179,735.00	22,881,647,817.00	55.75
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	2,011,039,678.00	16,610,119,928.00	52.40	2,011,039,678.00	16,610,119,928.00	52.40
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	1,775,583,311.00	14,067,867,208.00	59.00	1,775,583,311.00	14,067,867,208.00	59.00
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	9,099,738.00	47,145,742.00	16.43	9,099,738.00	47,145,742.00	16.43
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	128,631,138.00	1,022,256,725.00	65.23	128,631,138.00	1,022,256,725.00	65.23
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	5,332,699.00	171,417,580.00	35.41	5,332,699.00	171,417,580.00	35.41
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	56,289,601.00	423,217,612.00	55.27	56,289,601.00	423,217,612.00	55.27
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	8,204,920.00	50,173,282.00	1.81	8,204,920.00	50,173,282.00	1.81
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	27,898,271.00	581,304,263.00	38.92	27,898,271.00	581,304,263.00	38.92
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	461,140,057.00	6,271,527,889.00	67.15	461,140,057.00	6,271,527,889.00	67.15
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	69,911,831.00	548,813,645.00	65.15	69,911,831.00	548,813,645.00	65.15

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO							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									
3-1-1-01-01-02-0002	Prima Técnica	5,326,862,000.00	0.00	0.00	5,326,862,000.00	0.00	5,326,862,000.00	391,228,226.00	3,082,094,361.00	57.86	391,228,226.00	3,082,094,361.00	57.86
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	0.00	2,640,619,883.00	83.29	0.00	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	798,645,233.00	8,810,300,617.00	60.18	798,645,233.00	8,810,300,617.00	60.18
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	303,124,238.00	1,687,999,210.00	42.80	303,124,238.00	1,687,999,210.00	42.80
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	228,192,804.00	1,248,194,905.00	47.26	228,192,804.00	1,248,194,905.00	47.26
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	74,931,434.00	439,804,305.00	33.76	74,931,434.00	439,804,305.00	33.76
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	208,523,639.00	1,464,588,010.00	52.43	208,523,639.00	1,464,588,010.00	52.43
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	660,625.00	4,815,736.00	59.79	660,625.00	4,815,736.00	59.79
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	207,863,014.00	1,459,772,274.00	52.41	207,863,014.00	1,459,772,274.00	52.41
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	8,522,756.00	3,226,489,897.00	84.51	8,522,756.00	3,226,489,897.00	84.51
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	4,155,510.00	1,538,095,999.00	82.52	4,155,510.00	1,538,095,999.00	82.52
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	4,367,246.00	1,688,393,898.00	86.41	4,367,246.00	1,688,393,898.00	86.41
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	99,847,000.00	915,711,100.00	60.53	99,847,000.00	915,711,100.00	60.53
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	99,847,000.00	915,711,100.00	60.53	99,847,000.00	915,711,100.00	60.53
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	53,801,200.00	370,789,100.00	54.50	53,801,200.00	370,789,100.00	54.50

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO							VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	680,349,000.00	0.00	0.00	680,349,000.00	0.00	680,349,000.00	53,801,200.00	370,789,100.00	54.50	53,801,200.00	370,789,100.00	54.50
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	74,891,200.00	686,803,500.00	60.53	74,891,200.00	686,803,500.00	60.53
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	74,891,200.00	686,803,500.00	60.53	74,891,200.00	686,803,500.00	60.53
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	49,935,200.00	457,919,800.00	60.54	49,935,200.00	457,919,800.00	60.54
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	49,935,200.00	457,919,800.00	60.54	49,935,200.00	457,919,800.00	60.54
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	11,241,992.00	1,160,318,943.00	72.17	11,241,992.00	1,160,318,943.00	72.17
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	5,966,574.00	497,535,272.00	59.59	5,966,574.00	497,535,272.00	59.59
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	2,499,881.00	44,428,123.00	33.52	2,499,881.00	44,428,123.00	33.52
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	596,870,172.00	98.65	0.00	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	2,775,537.00	21,485,376.00	60.87	2,775,537.00	21,485,376.00	60.87
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	1,308,165,549.00	8,692,654,127.00	60.93	343,504,676.00	3,108,839,365.00	21.79
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	2,658,817.00	5,563,947.00	7.16
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	2,658,817.00	5,563,947.00	7.16
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	2,658,817.00	5,563,947.00	7.16
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	2,658,817.00	4,413,217.00	28.22

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-01-01-0007	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	1,308,165,549.00	8,678,728,797.00	61.16	340,845,859.00	3,103,275,418.00	21.87
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	19,948,781.00	615,588,267.00	83.97	22,389,589.00	127,342,080.00	17.37
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	19,948,781.00	603,398,847.00	84.34	21,811,715.00	119,753,572.00	16.74
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	0.00	-64,459,266.00	136,948,734.00	0.00	136,948,734.00	0.00	72,529,882.00	52.96	697,150.00	28,980,536.00	21.16
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	4,587,817.00	51,784,002.00	20.39
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	1,076,057.00	1,211,717.00	6.83
3-1-2-02-01-02-0006	Productos de caucho y plástico	380,776,000.00	0.00	-92,182,300.00	288,593,700.00	0.00	288,593,700.00	19,948,781.00	262,240,965.00	90.87	15,450,691.00	35,588,317.00	12.33
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: AGOSTO							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	577,874.00	6,755,508.00	44.55
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	577,874.00	6,755,508.00	46.07
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	1,288,216,768.00	8,063,140,530.00	59.92	318,456,270.00	2,975,933,338.00	22.11
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	0.00	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	0.00	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	0.00	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	15,704,000.00	-633,891,927.00	4,936,448,073.00	0.00	4,936,448,073.00	694,448,110.00	3,824,186,780.00	77.47	161,611,073.00	1,887,504,546.00	38.24
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	83,110.00	1,348,263,378.00	59.08	40,230,373.00	1,053,529,995.00	46.17
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	83,110.00	743,549.00	10.36	83,110.00	743,549.00	10.36
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	0.00	711,443,756.00	64.68	40,147,263.00	416,710,373.00	37.88

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO							VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-02-0002	Servicios inmobiliarios	1,646,350,000.00	-5,431,000.00	-23,431,000.00	1,622,919,000.00	0.00	1,622,919,000.00	0.00	1,576,568,402.00	97.14	121,380,700.00	833,974,551.00	51.39
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	-5,431,000.00	-23,431,000.00	1,576,569,000.00	0.00	1,576,569,000.00	0.00	1,576,568,402.00	100.00	121,380,700.00	833,974,551.00	52.90
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	21,135,000.00	164,790,000.00	1,031,600,000.00	0.00	1,031,600,000.00	694,365,000.00	899,355,000.00	87.18	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	21,135,000.00	164,790,000.00	1,029,600,000.00	0.00	1,029,600,000.00	694,365,000.00	899,355,000.00	87.35	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	-15,704,000.00	-765,752,964.00	6,219,343,036.00	0.00	6,219,343,036.00	562,022,748.00	2,370,127,500.00	38.11	113,317,247.00	442,897,628.00	7.12
3-1-2-02-02-03-0002	Servicios jurídicos y contables	15,250,000.00	0.00	30,000,000.00	45,250,000.00	0.00	45,250,000.00	12,200.00	1,263,380.00	2.79	103,600.00	1,263,380.00	2.79
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	15,250,000.00	0.00	30,000,000.00	45,250,000.00	0.00	45,250,000.00	12,200.00	1,263,380.00	2.79	103,600.00	1,263,380.00	2.79
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	0.00	22,211,266.00	5.59	0.00	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	0.00	21,067,266.00	5.67	0.00	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	0.00	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	79,124,000.00	14,324,000.00	862,386,000.00	0.00	862,386,000.00	5,589,091.00	227,106,234.00	26.33	13,350,675.00	204,469,594.00	23.71
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	144,553,719.00	37.53	15,470.00	144,553,719.00	37.53

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO							VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
			CODIGO	CODIGO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	88,810,000.00	0.00	0.00	88,810,000.00	0.00	88,810,000.00	5,573,621.00	48,022,047.00	54.07	10,457,666.00	48,022,047.00	54.07
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	79,124,000.00	14,324,000.00	387,344,000.00	0.00	387,344,000.00	0.00	34,530,468.00	8.91	2,877,539.00	11,893,828.00	3.07
3-1-2-02-02-03-0005	Servicios de soporte	4,130,700,000.00	-45,828,000.00	-683,221,964.00	3,447,478,036.00	0.00	3,447,478,036.00	181,000,000.00	1,584,844,576.00	45.97	91,110,674.00	202,082,368.00	5.86
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	181,000,000.00	181,000,000.00	9.26	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	1,645,000,000.00	-2,602,000.00	-194,995,964.00	1,450,004,036.00	0.00	1,450,004,036.00	0.00	1,403,626,576.00	96.80	91,110,674.00	201,864,368.00	13.92
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	84,000,000.00	-43,226,000.00	-43,226,000.00	40,774,000.00	0.00	40,774,000.00	0.00	110,500.00	0.27	0.00	110,500.00	0.27
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	-49,000,000.00	-127,855,000.00	1,461,224,000.00	0.00	1,461,224,000.00	375,421,457.00	530,905,756.00	36.33	8,752,298.00	12,434,412.00	0.85
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	-49,000,000.00	-155,465,000.00	711,514,000.00	0.00	711,514,000.00	374,465,054.00	374,465,054.00	52.63	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	0.00	74,508,449.00	13.15	7,718,545.00	11,202,159.00	1.98
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	956,403.00	956,403.00	31.88	956,403.00	956,403.00	31.88

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO							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	0.00	97,350.00	3.25	77,350.00	97,350.00	3.25	
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	0.00	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	0.00	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	31,745,910.00	299,881,950.00	50.82	34,827,950.00	299,103,560.00	50.69	
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	31,745,910.00	299,881,950.00	50.82	34,827,950.00	299,103,560.00	50.69	
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	31,559,090.00	269,980,290.00	55.53	32,094,470.00	269,980,290.00	55.53	
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	27,940.00	18,307,270.00	25.27	2,106,240.00	18,307,270.00	25.27	
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	158,880.00	11,594,390.00	36.81	627,240.00	10,816,000.00	34.34	
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	8,700,000.00	8,700,000.00	4.14	
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	0.00	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: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	49,700.00	249,700.00	8.32	249,700.00	249,700.00	8.32
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	49,700.00	249,700.00	8.32	249,700.00	249,700.00	8.32
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	49,700.00	249,700.00	8.32	249,700.00	249,700.00	8.32
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	67,964,840,353.00	376,660,090,854.00	19.24	26,381,456,223.00	216,233,666,075.00	11.04
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	67,964,840,353.00	318,281,758,768.00	16.95	26,381,456,223.00	157,855,333,989.00	8.41
3-3-1-15	Bogotá Mejor Para Todos	2,035,128,081,000.00	0.00	-1,812,642,579,534.00	222,485,501,466.00	0.00	222,485,501,466.00	-1.00	222,485,501,465.00	100.00	8,999,907,551.00	132,405,350,015.00	59.51
3-3-1-15-02	Pilar Democracia urbana	1,839,390,931,000.00	0.00	-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	664,387,882.00	91,386,342,652.00	62.65
3-3-1-15-02-18	Mejor movilidad para todos	1,839,390,931,000.00	0.00	-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	664,387,882.00	91,386,342,652.00	62.65
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	118,171,357,000.00	0.00	-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	1,777,803.00	1,468,598,497.00	97.60
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	118,171,357,000.00	0.00	-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	1,777,803.00	1,468,598,497.00	97.60
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	450,978,726,000.00	0.00	-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	330,036,812.00	16,697,893,131.00	29.57
3-3-1-15-02-18-1061-145	Peatones y bicicletas	450,978,726,000.00	0.00	-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	330,036,812.00	16,697,893,131.00	29.57
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	1,061,525,203,000.00	0.00	-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	15,234,814.00	61,503,100,676.00	90.28
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	0.00	-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	15,234,814.00	61,503,100,676.00	90.28
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	317,338,453.00	11,716,750,348.00	59.31
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	317,338,453.00	11,716,750,348.00	59.31
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	104,425,573.00	2,945,150,098.00	71.55
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	104,425,573.00	2,945,150,098.00	71.55

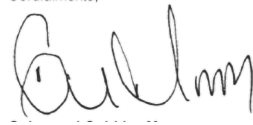
EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		AGOSTO			
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	104,425,573.00	2,945,150,098.00	71.55
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	104,425,573.00	2,945,150,098.00	71.55
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	142,799,596,000.00	0.00	-70,291,271,554.00	72,508,324,446.00	0.00	72,508,324,446.00	-1.00	72,508,324,445.00	100.00	8,231,094,096.00	38,073,857,265.00	52.51
3-3-1-15-07-43	Modernización institucional	142,799,596,000.00	0.00	-70,291,271,554.00	72,508,324,446.00	0.00	72,508,324,446.00	-1.00	72,508,324,445.00	100.00	8,231,094,096.00	38,073,857,265.00	52.51
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	142,799,596,000.00	0.00	-70,291,271,554.00	72,508,324,446.00	0.00	72,508,324,446.00	-1.00	72,508,324,445.00	100.00	8,231,094,096.00	38,073,857,265.00	52.51
3-3-1-15-07-43-1047-190	Modernización física	142,799,596,000.00	0.00	-70,291,271,554.00	72,508,324,446.00	0.00	72,508,324,446.00	-1.00	72,508,324,445.00	100.00	8,231,094,096.00	38,073,857,265.00	52.51
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	1,655,342,051,197.00	1,655,342,051,197.00	0.00	1,655,342,051,197.00	67,964,840,354.00	95,796,257,303.00	5.79	17,381,548,672.00	25,449,983,974.00	1.54
3-3-1-16-02	Cambiar nuestros hábitos de vida para reverdecer a Bogotá y adaptarnos y mitigar la crisis climática	0.00	0.00	287,911,441,147.00	287,911,441,147.00	0.00	287,911,441,147.00	18,594,025,877.00	22,438,427,694.00	7.79	1,965,408,982.00	4,771,907,013.00	1.66
3-3-1-16-02-33	Más árboles y más y mejor espacio público	0.00	0.00	287,911,441,147.00	287,911,441,147.00	0.00	287,911,441,147.00	18,594,025,877.00	22,438,427,694.00	7.79	1,965,408,982.00	4,771,907,013.00	1.66
3-3-1-16-02-33-7761	Infraestructura para espacio público y áreas verdes de la ciudad	0.00	0.00	287,911,441,147.00	287,911,441,147.00	0.00	287,911,441,147.00	18,594,025,877.00	22,438,427,694.00	7.79	1,965,408,982.00	4,771,907,013.00	1.66
3-3-1-16-04	Hacer de Bogotá Región un modelo de movilidad multimodal, incluyente y sostenible	0.00	0.00	1,296,827,766,517.00	1,296,827,766,517.00	0.00	1,296,827,766,517.00	43,240,261,654.00	60,900,712,144.00	4.70	15,243,119,568.00	20,238,927,769.00	1.56
3-3-1-16-04-49	Movilidad segura, sostenible y accesible	0.00	0.00	1,296,827,766,517.00	1,296,827,766,517.00	0.00	1,296,827,766,517.00	43,240,261,654.00	60,900,712,144.00	4.70	15,243,119,568.00	20,238,927,769.00	1.56
3-3-1-16-04-49-7763	Construcción de vías y cicloinfraestructura para la movilidad sostenible	0.00	0.00	973,515,717,489.00	973,515,717,489.00	0.00	973,515,717,489.00	23,826,116,784.00	38,818,560,269.00	3.99	13,699,351,485.00	17,542,639,764.00	1.80
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	4,988,263,473.00	7,656,270,478.00	4.22	1,543,768,083.00	2,696,288,005.00	1.49
3-3-1-16-04-49-7782	Infraestructura para el Sistema Integrado de Transporte Público Sostenible	0.00	0.00	142,095,350,049.00	142,095,350,049.00	0.00	142,095,350,049.00	14,425,881,397.00	14,425,881,397.00	10.15	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	70,602,843,533.00	70,602,843,533.00	0.00	70,602,843,533.00	6,130,552,823.00	12,457,117,465.00	17.64	173,020,122.00	439,149,192.00	0.62
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	70,602,843,533.00	70,602,843,533.00	0.00	70,602,843,533.00	6,130,552,823.00	12,457,117,465.00	17.64	173,020,122.00	439,149,192.00	0.62

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO											
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									
3-3-1-16-05-56-7716	Fortalecimiento y efectividad institucional de la gestión pública en el IDU	0.00	0.00	70,602,843,533.00	70,602,843,533.00	0.00	70,602,843,533.00	6,130,552,823.00	12,457,117,465.00	17.64	173,020,122.00	439,149,192.00	0.62
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	58,378,332,086.00	72.97	0.00	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	0.00	58,378,332,086.00	72.97	0.00	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	0.00	58,378,332,086.00	72.97	0.00	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

31-08-2020

20:26

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		AGOSTO	
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	51,283,722.00	1,339,735,559.00	1,120,692,461,080.00	21,087,707,764.00	207,759,509,366.00	18.54	912,932,951,714.00
3-1	GASTOS DE FUNCIONAMIENTO	8,374,721,228.00	10,840,175.00	40,086,160.00	8,334,635,068.00	334,962,989.00	7,670,539,097.00	92.03	664,095,971.00
3-1-2	Adquisición de bienes y servicios	8,374,721,228.00	10,840,175.00	40,086,160.00	8,334,635,068.00	334,962,989.00	7,670,539,097.00	92.03	664,095,971.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	8,374,721,228.00	10,840,175.00	40,086,160.00	8,334,635,068.00	334,962,989.00	7,670,539,097.00	92.03	664,095,971.00
3-1-2-02-01	Materiales y suministros	206,194,057.00	19,015.00	9,624,773.00	196,569,284.00	0.00	128,752,119.00	65.50	67,817,165.00
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	19,015.00	7,633,833.00	159,972,591.00	0.00	123,837,873.00	77.41	36,134,718.00
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	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	19,015.00	73,128.00	4,409,268.00	0.00	4,409,268.00	100.00	0.00
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	0.00	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	0.00	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	0.00	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	10,821,160.00	30,461,387.00	8,138,065,784.00	334,962,989.00	7,541,786,978.00	92.67	596,278,806.00

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

31-08-2020

20:26

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES:	AGOSTO
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	0.00	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	0.00	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	0.00	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	10,821,160.00	20,493,614.00	3,285,735,737.00	334,962,989.00	2,726,955,494.00	82.99	558,780,243.00
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	132,854,458.00	87.73	18,588,345.00
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**

31-08-2020

20:26

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES:	AGOSTO
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	131,845,571.00	88.10	17,816,823.00
3-1-2-02-02-03-0005	Servicios de soporte	2,253,875,024.00	10,547,723.00	16,523,454.00	2,237,351,570.00	195,693,402.00	2,050,993,475.00	91.67	186,358,095.00
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	1,552,786,618.00	90.21	168,515,948.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	487,753,631.00	10,547,723.00	11,035,885.00	476,717,746.00	6,376,306.00	471,419,048.00	98.89	5,298,698.00
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	273,437.00	3,047,609.00	888,527,304.00	134,178,291.00	535,107,561.00	60.22	353,419,743.00
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	130,893,891.00	317,483,276.00	58.38	226,358,399.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de trans	39,203,271.00	169,486.00	169,486.00	39,033,785.00	0.00	39,033,785.00	100.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipc	264,646,567.00	103,951.00	494,723.00	264,151,844.00	0.00	150,228,100.00	56.87	113,923,744.00
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	28,362,400.00	68.34	13,137,600.00
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	40,443,547.00	1,299,649,399.00	1,112,357,826,012.00	20,752,744,775.00	200,088,970,269.00	17.99	912,268,855,743.00
3-3-1	DIRECTA	1,113,657,475,411.00	40,443,547.00	1,299,649,399.00	1,112,357,826,012.00	20,752,744,775.00	200,088,970,269.00	17.99	912,268,855,743.00
3-3-1-15	Bogotá Mejor Para Todos	1,113,657,475,411.00	40,443,547.00	1,299,649,399.00	1,112,357,826,012.00	20,752,744,775.00	200,088,970,269.00	17.99	912,268,855,743.00
3-3-1-15-02	Pilar Democracia urbana	979,058,895,590.00	0.00	103,468,164.00	978,955,427,426.00	16,402,458,708.00	124,870,656,366.00	12.76	854,084,771,060.00
3-3-1-15-02-18	Mejor movilidad para todos	979,058,895,590.00	0.00	103,468,164.00	978,955,427,426.00	16,402,458,708.00	124,870,656,366.00	12.76	854,084,771,060.00
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	1,130,555,826.00	10,950,391,583.00	47.42	12,142,596,665.00

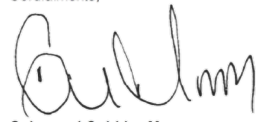
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

31-08-2020

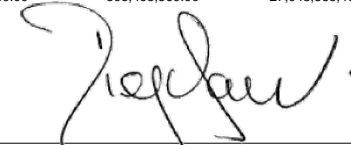
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ENTIDAD:	204 - INSTITUTO DE DESARROLLO URBANO - IDU	MES:	AGOSTO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2020

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	1,130,555,826.00	10,950,391,583.00	47.42	12,142,596,665.00
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	169,641,315.00	4,091,199,402.00	1.47	273,416,071,737.00
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	169,641,315.00	4,091,199,402.00	1.47	273,416,071,737.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	566,827,384,170.00	0.00	103,468,164.00	566,723,916,006.00	8,925,157,913.00	60,370,749,714.00	10.65	506,353,166,292.00
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	103,468,164.00	566,723,916,006.00	8,925,157,913.00	60,370,749,714.00	10.65	506,353,166,292.00
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	6,177,103,654.00	49,458,315,667.00	44.31	62,172,936,366.00
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	6,177,103,654.00	49,458,315,667.00	44.31	62,172,936,366.00
3-3-1-15-04	Eje transversal Nuevo ordenamiento territorial	96,799,859,951.00	0.00	38,738,015.00	96,761,121,936.00	3,843,792,498.00	48,169,750,502.00	49.78	48,591,371,434.00
3-3-1-15-04-29	Articulación regional y planeación integral del transporte	96,799,859,951.00	0.00	38,738,015.00	96,761,121,936.00	3,843,792,498.00	48,169,750,502.00	49.78	48,591,371,434.00
3-3-1-15-04-29-1002	Desarrollo de la infraestructura para la articulación regional	96,799,859,951.00	0.00	38,738,015.00	96,761,121,936.00	3,843,792,498.00	48,169,750,502.00	49.78	48,591,371,434.00
3-3-1-15-04-29-1002-162	Articulación regional y planeación integral del transporte	96,799,859,951.00	0.00	38,738,015.00	96,761,121,936.00	3,843,792,498.00	48,169,750,502.00	49.78	48,591,371,434.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	37,798,719,870.00	40,443,547.00	1,157,443,220.00	36,641,276,650.00	506,493,569.00	27,048,563,401.00	73.82	9,592,713,249.00
3-3-1-15-07-43	Modernización institucional	37,798,719,870.00	40,443,547.00	1,157,443,220.00	36,641,276,650.00	506,493,569.00	27,048,563,401.00	73.82	9,592,713,249.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional	37,798,719,870.00	40,443,547.00	1,157,443,220.00	36,641,276,650.00	506,493,569.00	27,048,563,401.00	73.82	9,592,713,249.00
3-3-1-15-07-43-1047-190	Modernización física	37,798,719,870.00	40,443,547.00	1,157,443,220.00	36,641,276,650.00	506,493,569.00	27,048,563,401.00	73.82	9,592,713,249.00



GUIOVANNI CUBIDES MORENO
RESPONSABLE DEL PRESUPUESTO
CC No. 79647016 DE BOGOTA DC
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ORDENADOR DEL GASTO
CC No. 79237267 DE BOGOTA DC
Teléfono: 3386660