

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

08-11-2017
11:34

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	1,600,597,271,000.00	0.00	-164,084,695,811.00	1,436,512,575,189.00	0.00	1,436,512,575,189.00	168,559,110,688.00	663,350,663,657.00	46.18	44,034,766,771.00	282,501,065,627.00	19.67
3-1	GASTOS DE FUNCIONAMIENTO	63,346,694,000.00	0.00	0.00	63,346,694,000.00	0.00	63,346,694,000.00	3,248,010,818.00	43,624,520,612.00	68.87	3,846,846,138.00	39,450,310,672.00	62.28
3-1-1	SERVICIOS PERSONALES	50,623,674,000.00	0.00	0.00	50,623,674,000.00	0.00	50,623,674,000.00	3,063,685,938.00	34,701,175,848.00	68.55	3,059,172,593.00	34,677,219,107.00	68.50
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,319,911,000.00	0.00	0.00	37,319,911,000.00	0.00	37,319,911,000.00	2,338,003,854.00	25,569,952,487.00	68.52	2,335,220,404.00	25,567,169,037.00	68.51
3-1-1-01-01	Sueldos Personal de Nómina	20,985,184,000.00	0.00	0.00	20,985,184,000.00	0.00	20,985,184,000.00	1,580,209,187.00	15,505,837,662.00	73.89	1,579,040,237.00	15,504,668,712.00	73.88
3-1-1-01-04	Gastos de Representación	1,388,315,000.00	0.00	0.00	1,388,315,000.00	0.00	1,388,315,000.00	104,212,446.00	1,057,484,499.00	76.17	104,212,446.00	1,057,484,499.00	76.17
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	412,356,000.00	0.00	0.00	412,356,000.00	0.00	412,356,000.00	40,363,081.00	336,450,623.00	81.59	40,363,081.00	336,450,623.00	81.59
3-1-1-01-08	Bonificación por Servicios Prestados	674,570,000.00	0.00	0.00	674,570,000.00	0.00	674,570,000.00	50,802,815.00	454,108,571.00	67.32	49,503,931.00	452,809,687.00	67.13
3-1-1-01-11	Prima Semestral	2,814,720,000.00	0.00	0.00	2,814,720,000.00	0.00	2,814,720,000.00	0.00	2,276,281,320.00	80.87	0.00	2,276,281,320.00	80.87
3-1-1-01-12	Prima de Servicios	419,498,000.00	0.00	0.00	419,498,000.00	0.00	419,498,000.00	0.00	203,593,257.00	48.53	0.00	203,593,257.00	48.53
3-1-1-01-13	Prima de Navidad	2,781,638,000.00	0.00	-327,300,000.00	2,454,338,000.00	0.00	2,454,338,000.00	16,713,430.00	120,693,010.00	4.92	16,713,430.00	120,693,010.00	4.92
3-1-1-01-14	Prima de Vacaciones	1,335,198,000.00	0.00	0.00	1,335,198,000.00	0.00	1,335,198,000.00	56,814,616.00	871,760,848.00	65.29	56,814,616.00	871,760,848.00	65.29
3-1-1-01-15	Prima Técnica	5,116,595,000.00	0.00	0.00	5,116,595,000.00	0.00	5,116,595,000.00	336,408,335.00	3,257,257,065.00	63.66	336,092,719.00	3,256,941,449.00	63.65
3-1-1-01-16	Prima de Antigüedad	754,447,000.00	0.00	0.00	754,447,000.00	0.00	754,447,000.00	57,688,557.00	572,706,560.00	75.91	57,688,557.00	572,706,560.00	75.91
3-1-1-01-17	Prima Secretarial	31,150,000.00	0.00	0.00	31,150,000.00	0.00	31,150,000.00	2,310,210.00	24,321,527.00	78.08	2,310,210.00	24,321,527.00	78.08
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	268,200,000.00	268,200,000.00	0.00	268,200,000.00	53,935,132.00	264,578,737.00	98.65	53,935,132.00	264,578,737.00	98.65
3-1-1-01-26	Bonificación Especial de Recreación	116,601,000.00	0.00	0.00	116,601,000.00	0.00	116,601,000.00	4,871,240.00	76,572,938.00	65.67	4,871,240.00	76,572,938.00	65.67
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	489,639,000.00	0.00	59,100,000.00	548,739,000.00	0.00	548,739,000.00	33,674,805.00	548,305,870.00	99.92	33,674,805.00	548,305,870.00	99.92
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	118,850,000.00	0.00	0.00	118,850,000.00	0.00	118,850,000.00	350,000.00	22,334,412.00	18.79	3,951,339.00	6,492,355.00	5.46
3-1-1-02-03	Honorarios	115,850,000.00	0.00	0.00	115,850,000.00	0.00	115,850,000.00	350,000.00	22,334,412.00	19.28	3,951,339.00	6,492,355.00	5.60
3-1-1-02-03-01	Honorarios Entidad	115,850,000.00	0.00	0.00	115,850,000.00	0.00	115,850,000.00	350,000.00	22,334,412.00	19.28	3,951,339.00	6,492,355.00	5.60
3-1-1-02-99	Otros Gastos de Personal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	13,184,913,000.00	0.00	0.00	13,184,913,000.00	0.00	13,184,913,000.00	725,332,084.00	9,108,888,949.00	69.09	720,000,850.00	9,103,557,715.00	69.05
3-1-1-03-01	Aportes Patronales Sector Privado	8,160,359,000.00	0.00	0.00	8,160,359,000.00	0.00	8,160,359,000.00	436,923,279.00	5,315,162,258.00	65.13	435,589,061.00	5,313,828,040.00	65.12
3-1-1-03-01-01	Cesantías Fondos Privados	2,032,292,000.00	0.00	0.00	2,032,292,000.00	0.00	2,032,292,000.00	15,052,811.00	1,459,691,743.00	71.82	15,052,811.00	1,459,691,743.00	71.82
3-1-1-03-01-02	Pensiones Fondos Privados	1,575,834,000.00	0.00	0.00	1,575,834,000.00	0.00	1,575,834,000.00	104,289,533.00	907,769,518.00	57.61	102,955,315.00	906,435,300.00	57.52
3-1-1-03-01-03	Salud EPS Privadas	2,488,650,000.00	0.00	0.00	2,488,650,000.00	0.00	2,488,650,000.00	180,614,055.00	1,621,693,287.00	65.16	180,614,055.00	1,621,693,287.00	65.16
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	711,893,000.00	0.00	0.00	711,893,000.00	0.00	711,893,000.00	49,151,980.00	440,451,364.00	61.87	49,151,980.00	440,451,364.00	61.87
3-1-1-03-01-05	Caja de Compensación	1,351,690,000.00	0.00	0.00	1,351,690,000.00	0.00	1,351,690,000.00	87,814,900.00	885,556,346.00	65.51	87,814,900.00	885,556,346.00	65.51

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-1-1-03-02	Aportes Patronales Sector Público	5,024,554,000.00	0.00	0.00	5,024,554,000.00	0.00	5,024,554,000.00	288,408,805.00	3,793,726,691.00	75.50	284,411,789.00	3,789,729,675.00	75.42	
3-1-1-03-02-01	Cesantías Fondos Públicos	1,378,623,000.00	0.00	0.00	1,378,623,000.00	0.00	1,378,623,000.00	17,504,998.00	1,143,254,006.00	82.93	13,586,355.00	1,139,335,363.00	82.64	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,947,691,000.00	0.00	0.00	1,947,691,000.00	0.00	1,947,691,000.00	160,471,859.00	1,535,816,757.00	78.85	160,471,859.00	1,535,816,757.00	78.85	
3-1-1-03-02-03	Salud EPS Públicas	7,165,000.00	0.00	0.00	7,165,000.00	0.00	7,165,000.00	570,675.00	6,736,690.00	94.02	570,675.00	6,736,690.00	94.02	
3-1-1-03-02-06	ICBF	1,013,752,000.00	0.00	0.00	1,013,752,000.00	0.00	1,013,752,000.00	65,867,500.00	664,204,657.00	65.52	65,867,500.00	664,204,657.00	65.52	
3-1-1-03-02-07	SENA	675,864,000.00	0.00	0.00	675,864,000.00	0.00	675,864,000.00	43,915,400.00	442,835,800.00	65.52	43,915,400.00	442,835,800.00	65.52	
3-1-1-03-02-09	Comisiones	1,459,000.00	0.00	0.00	1,459,000.00	0.00	1,459,000.00	78,373.00	878,781.00	60.23	0.00	800,408.00	54.86	
3-1-2	GASTOS GENERALES	12,723,020,000.00	0.00	-4,260,913.00	12,718,759,087.00	0.00	12,718,759,087.00	184,324,880.00	8,919,083,851.00	70.13	787,673,545.00	4,768,830,652.00	37.49	
3-1-2-01	Adquisición de Bienes	2,627,592,000.00	0.00	364,862,152.00	2,992,454,152.00	0.00	2,992,454,152.00	49,379,880.00	2,542,756,906.00	84.97	236,024,207.00	1,789,895,716.00	59.81	
3-1-2-01-02	Gastos de Computador	2,318,577,000.00	0.00	344,862,152.00	2,663,439,152.00	0.00	2,663,439,152.00	38,168,311.00	2,248,128,668.00	84.41	201,123,419.00	1,633,648,133.00	61.34	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	169,162,000.00	0.00	20,000,000.00	189,162,000.00	0.00	189,162,000.00	0.00	165,754,328.00	87.63	20,839,258.00	77,801,886.00	41.13	
3-1-2-01-04	Materiales y Suministros	134,528,000.00	0.00	0.00	134,528,000.00	0.00	134,528,000.00	11,211,569.00	128,873,910.00	95.80	14,061,530.00	78,445,697.00	58.31	
3-1-2-01-05	Compra de Equipo	5,325,000.00	0.00	0.00	5,325,000.00	0.00	5,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	9,657,378,000.00	0.00	-370,123,065.00	9,287,254,935.00	0.00	9,287,254,935.00	134,537,830.00	5,940,385,485.00	63.96	551,255,618.00	2,904,651,481.00	31.28	
3-1-2-02-01	Arrendamientos	979,877,000.00	0.00	327,000,000.00	1,306,877,000.00	0.00	1,306,877,000.00	0.00	1,221,267,428.00	93.45	132,353,963.00	896,250,301.00	68.58	
3-1-2-02-02	Viáticos y Gastos de Viaje	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	1,241,961.00	8,831,010.00	42.87	1,241,961.00	8,831,010.00	42.87	
3-1-2-02-03	Gastos de Transporte y Comunicación	888,038,000.00	0.00	170,637,935.00	1,058,675,935.00	0.00	1,058,675,935.00	7,941,504.00	849,878,880.00	80.28	16,700.00	224,492,605.00	21.21	
3-1-2-02-04	Impresos y Publicaciones	40,058,000.00	0.00	52,510,287.00	92,568,287.00	0.00	92,568,287.00	51,021,927.00	74,560,231.00	80.55	6,257,031.00	23,523,419.00	25.41	
3-1-2-02-05	Mantenimiento y Reparaciones	4,032,844,000.00	0.00	620,828,800.00	4,653,672,800.00	0.00	4,653,672,800.00	2,425,336.00	2,730,815,194.00	58.68	236,971,662.00	1,039,778,956.00	22.34	
3-1-2-02-05-01	Mantenimiento Entidad	4,032,844,000.00	0.00	620,828,800.00	4,653,672,800.00	0.00	4,653,672,800.00	2,425,336.00	2,730,815,194.00	58.68	236,971,662.00	1,039,778,956.00	22.34	
3-1-2-02-06	Seguros	2,363,130,000.00	0.00	-1,571,100,087.00	792,029,913.00	0.00	792,029,913.00	0.00	698,649.00	0.09	0.00	698,649.00	0.09	
3-1-2-02-06-01	Seguros Entidad	2,363,130,000.00	0.00	-1,571,100,087.00	792,029,913.00	0.00	792,029,913.00	0.00	698,649.00	0.09	0.00	698,649.00	0.09	
3-1-2-02-08	Servicios Públicos	770,081,000.00	0.00	20,000,000.00	790,081,000.00	0.00	790,081,000.00	71,907,102.00	600,350,219.00	75.99	61,555,912.00	589,858,939.00	74.66	
3-1-2-02-08-01	Energía	434,392,000.00	0.00	0.00	434,392,000.00	0.00	434,392,000.00	35,727,240.00	328,782,470.00	75.69	35,727,240.00	328,782,470.00	75.69	
3-1-2-02-08-02	Acueducto y Alcantarillado	64,965,000.00	0.00	0.00	64,965,000.00	0.00	64,965,000.00	10,421,230.00	39,577,430.00	60.92	70,040.00	29,086,150.00	44.77	
3-1-2-02-08-03	Aseo	15,124,000.00	0.00	20,000,000.00	35,124,000.00	0.00	35,124,000.00	4,872,590.00	22,837,435.00	65.02	4,872,590.00	22,837,435.00	65.02	
3-1-2-02-08-04	Teléfono	255,600,000.00	0.00	0.00	255,600,000.00	0.00	255,600,000.00	20,886,042.00	209,152,884.00	81.83	20,886,042.00	209,152,884.00	81.83	
3-1-2-02-09	Capacitación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	100.00	43,958,725.00	43,958,725.00	24.42	
3-1-2-02-09-01	Capacitación Interna	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	100.00	43,958,725.00	43,958,725.00	24.42	
3-1-2-02-10	Bienestar e Incentivos	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	190,000,000.00	86.36	50,000,000.00	53,742,103.00	24.43	
3-1-2-02-11	Promoción Institucional	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-12	Salud Ocupacional	162,750,000.00	0.00	0.00	162,750,000.00	0.00	162,750,000.00	0.00	83,983,874.00	51.60	18,899,664.00	23,516,774.00	14.45	
3-1-2-03	Otros Gastos Generales	438,050,000.00	0.00	1,000,000.00	439,050,000.00	0.00	439,050,000.00	407,170.00	435,941,460.00	99.29	393,720.00	74,283,455.00	16.92	

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	437,000,000.00	0.00	0.00	437,000,000.00	0.00	437,000,000.00	407,170.00	434,891,460.00	99.52	393,720.00	73,838,462.00	16.90	
3-1-2-03-03	Intereses y Comisiones	1,050,000.00	0.00	1,000,000.00	2,050,000.00	0.00	2,050,000.00	0.00	1,050,000.00	51.22	0.00	444,993.00	21.71	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	4,260,913.00	4,260,913.00	0.00	4,260,913.00	0.00	4,260,913.00	100.00	0.00	4,260,913.00	100.00	
3-3	INVERSIÓN	1,537,250,577,000.00	0.00	-164,084,695,811.00	1,373,165,881,189.00	0.00	1,373,165,881,189.00	165,311,099,870.00	619,726,143,045.00	45.13	40,187,920,633.00	243,050,754,955.00	17.70	
3-3-1	DIRECTA	1,160,683,471,000.00	0.00	-194,084,695,811.00	966,598,775,189.00	0.00	966,598,775,189.00	148,727,184,586.00	463,215,623,313.00	47.92	24,128,839,158.00	92,480,923,870.00	9.57	
3-3-1-15	Bogotá Mejor Para Todos	1,160,683,471,000.00	0.00	-194,084,695,811.00	966,598,775,189.00	0.00	966,598,775,189.00	148,727,184,586.00	463,215,623,313.00	47.92	24,128,839,158.00	92,480,923,870.00	9.57	
3-3-1-15-02	Pilar Democracia urbana	955,114,212,000.00	0.00	-89,313,987,488.00	865,800,224,512.00	0.00	865,800,224,512.00	146,128,946,257.00	392,281,546,280.00	45.31	17,871,862,502.00	49,224,947,622.00	5.69	
3-3-1-15-02-18	Mejor movilidad para todos	955,114,212,000.00	0.00	-89,313,987,488.00	865,800,224,512.00	0.00	865,800,224,512.00	146,128,946,257.00	392,281,546,280.00	45.31	17,871,862,502.00	49,224,947,622.00	5.69	
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	16,329,801,000.00	0.00	6,000,000,000.00	22,329,801,000.00	0.00	22,329,801,000.00	12,935,658,965.00	17,024,221,081.00	76.24	36,265,539.00	1,069,386,163.00	4.79	
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	186,873,531,000.00	0.00	292,908,226.00	187,166,439,226.00	0.00	187,166,439,226.00	5,335,520.00	23,206,232,585.00	12.40	961,984,985.00	2,334,631,582.00	1.25	
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	639,107,193,000.00	0.00	-103,291,325,519.00	535,815,867,481.00	0.00	535,815,867,481.00	72,837,028,964.00	269,279,039,056.00	50.26	16,436,957,160.00	44,639,190,580.00	8.33	
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	112,803,687,000.00	0.00	7,684,429,805.00	120,488,116,805.00	0.00	120,488,116,805.00	60,350,922,808.00	82,772,053,558.00	68.70	436,654,818.00	1,181,739,297.00	0.98	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	205,569,259,000.00	0.00	-104,770,708,323.00	100,798,550,677.00	0.00	100,798,550,677.00	2,598,238,329.00	70,934,077,033.00	70.37	6,256,976,656.00	43,255,976,248.00	42.91	
3-3-1-15-07-43	Modernización institucional	205,569,259,000.00	0.00	-104,770,708,323.00	100,798,550,677.00	0.00	100,798,550,677.00	2,598,238,329.00	70,934,077,033.00	70.37	6,256,976,656.00	43,255,976,248.00	42.91	
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	205,569,259,000.00	0.00	-104,770,708,323.00	100,798,550,677.00	0.00	100,798,550,677.00	2,598,238,329.00	70,934,077,033.00	70.37	6,256,976,656.00	43,255,976,248.00	42.91	
3-3-4	PASIVOS EXIGIBLES	376,567,106,000.00	0.00	30,000,000,000.00	406,567,106,000.00	0.00	406,567,106,000.00	16,583,915,284.00	156,510,519,732.00	38.50	16,059,081,475.00	150,569,831,085.00	37.03	
3-3-4-00	PASIVOS EXIGIBLES	376,567,106,000.00	0.00	30,000,000,000.00	406,567,106,000.00	0.00	406,567,106,000.00	16,583,915,284.00	156,510,519,732.00	38.50	16,059,081,475.00	150,569,831,085.00	37.03	

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DIRECTORA GENERAL
CC No. 63440966 DE PIEDECUESTA
Teléfono: 3386660

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

08-11-2017
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		OCTUBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	358,475,649,409.00	22,825,000.00	827,576,490.00	357,648,072,919.00	9,137,885,478.00	188,742,730,925.00	52.77	168,905,341,994.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	0.00	25,824,359.00	3,455,527,588.00	81,271,796.00	3,048,678,923.00	88.23	406,848,665.00
3-1-1	SERVICIOS PERSONALES	2,068,362.00	0.00	0.00	2,068,362.00	0.00	2,068,362.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,068,362.00	0.00	0.00	2,068,362.00	0.00	2,068,362.00	100.00	0.00
3-1-1-02-03	Honorarios	2,068,362.00	0.00	0.00	2,068,362.00	0.00	2,068,362.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	2,068,362.00	0.00	0.00	2,068,362.00	0.00	2,068,362.00	100.00	0.00
3-1-2	GASTOS GENERALES	3,479,283,585.00	0.00	25,824,359.00	3,453,459,226.00	81,271,796.00	3,046,610,561.00	88.22	406,848,665.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	0.00	1.00	895,820,742.00	715,334.00	709,328,149.00	79.18	186,492,593.00
3-1-2-01-02	Gastos de Computador	751,861,615.00	0.00	0.00	751,861,615.00	715,334.00	565,587,078.00	75.22	186,274,537.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	106,643,556.00	0.00	0.00	106,643,556.00	0.00	106,425,500.00	99.80	218,056.00
3-1-2-01-04	Materiales y Suministros	37,315,572.00	0.00	1.00	37,315,571.00	0.00	37,315,571.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	2,583,462,842.00	0.00	25,824,358.00	2,557,638,484.00	80,556,462.00	2,337,282,412.00	91.38	220,356,072.00
3-1-2-02-01	Arrendamientos	76,421,783.00	0.00	0.00	76,421,783.00	0.00	76,421,783.00	100.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	2,774,773.00	0.00	0.00	2,774,773.00	0.00	2,774,773.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,292,872.00	0.00	59,784.00	316,233,088.00	0.00	316,233,088.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	44,638,722.00	0.00	0.00	44,638,722.00	0.00	44,638,722.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,098,311,232.00	0.00	25,764,574.00	2,072,546,658.00	79,364,462.00	1,875,147,046.00	90.48	197,399,612.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	0.00	25,764,574.00	2,072,546,658.00	79,364,462.00	1,875,147,046.00	90.48	197,399,612.00
3-1-2-02-06	Seguros	856,193.00	0.00	0.00	856,193.00	0.00	0.00	0.00	856,193.00
3-1-2-02-06-01	Seguros Entidad	856,193.00	0.00	0.00	856,193.00	0.00	0.00	0.00	856,193.00
3-1-2-02-12	Salud Ocupacional	44,167,267.00	0.00	0.00	44,167,267.00	1,192,000.00	22,067,000.00	49.96	22,100,267.00
3-3	INVERSIÓN	354,994,297,462.00	22,825,000.00	801,752,131.00	354,192,545,331.00	9,056,613,682.00	185,694,052,002.00	52.43	168,498,493,329.00

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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INFORME DE EJECUCION RESERVAS PRESUPUESTALES

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11:36

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: OCTUBRE		VIGENCIA FISCAL: 2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1	DIRECTA	354,914,297,462.00	22,825,000.00	801,752,131.00	354,112,545,331.00	9,056,813,682.00	185,614,052,002.00	52.42	168,498,493,329.00
3-3-1-14	Bogotá Humana	31,388,727,015.00	335,000.00	337,352,664.00	31,051,374,351.00	108,451,575.00	18,810,604,887.00	60.58	12,240,769,464.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	30,741,407,063.00	0.00	332,578,829.00	30,408,828,234.00	108,451,575.00	18,363,887,352.00	60.39	12,044,940,882.00
3-3-1-14-02-19	Movilidad Humana	30,741,407,063.00	0.00	332,578,829.00	30,408,828,234.00	108,451,575.00	18,363,887,352.00	60.39	12,044,940,882.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	557,434,269.00	0.00	244,386,914.00	313,047,355.00	0.00	211,697,104.00	67.62	101,350,251.00
3-3-1-14-02-19-0543-188	Ampliación e integración de troncales	313,047,355.00	0.00	0.00	313,047,355.00	0.00	211,697,104.00	67.62	101,350,251.00
3-3-1-14-02-19-0543-189	Implementación del sistema integrado de transporte público - SITP	244,386,914.00	0.00	244,386,914.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	25,200,342,858.00	0.00	88,191,915.00	25,112,150,943.00	108,451,575.00	17,619,520,742.00	70.16	7,492,630,201.00
3-3-1-14-02-19-0809-192	Ampliación, mejoramiento y conservación del subsistema vial de la ciudad (arterial, intermedia, local y rural)	25,200,342,858.00	0.00	88,191,915.00	25,112,150,943.00	108,451,575.00	17,619,520,742.00	70.16	7,492,630,201.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	4,983,629,936.00	0.00	0.00	4,983,629,936.00	0.00	532,669,506.00	10.69	4,450,960,430.00
3-3-1-14-02-19-0810-194	Ampliación y optimización de la red de ciclorutas y promoción del uso de la bicicleta	860,885,365.00	0.00	0.00	860,885,365.00	0.00	0.00	0.00	860,885,365.00
3-3-1-14-02-19-0810-195	Construcción, operación y conservación de espacio público peatonal	4,122,744,571.00	0.00	0.00	4,122,744,571.00	0.00	532,669,506.00	12.92	3,590,075,065.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	647,319,952.00	335,000.00	4,773,835.00	642,546,117.00	0.00	446,717,535.00	69.52	195,828,582.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	468,060,358.00	335,000.00	4,773,835.00	463,286,523.00	0.00	444,455,535.00	95.94	18,830,988.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	468,060,358.00	335,000.00	4,773,835.00	463,286,523.00	0.00	444,455,535.00	95.94	18,830,988.00
3-3-1-14-03-31-0232-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	386,091,166.00	335,000.00	4,773,835.00	381,317,331.00	0.00	362,486,343.00	95.06	18,830,988.00
3-3-1-14-03-31-0232-236	Dignificación del empleo público	28,526,484.00	0.00	0.00	28,526,484.00	0.00	28,526,484.00	100.00	0.00
3-3-1-14-03-31-0232-237	Gerencia jurídica integral	53,442,708.00	0.00	0.00	53,442,708.00	0.00	53,442,708.00	100.00	0.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	179,259,594.00	0.00	0.00	179,259,594.00	0.00	2,262,000.00	1.26	176,997,594.00

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

08-11-2017
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		OCTUBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	179,259,594.00	0.00	0.00	179,259,594.00	0.00	2,262,000.00	1.26	176,997,594.00
3-3-1-14-03-32-0954-241	Bogotá: hacia un gobierno digital y una ciudad inteligente	179,259,594.00	0.00	0.00	179,259,594.00	0.00	2,262,000.00	1.26	176,997,594.00
3-3-1-15	Bogotá Mejor Para Todos	323,525,570,447.00	22,490,000.00	464,399,467.00	323,061,170,980.00	8,948,162,107.00	166,803,447,115.00	51.63	156,257,723,865.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	0.00	147,829,308.00	316,168,462,784.00	8,851,152,282.00	161,862,992,175.00	51.20	154,305,470,609.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	0.00	147,829,308.00	316,168,462,784.00	8,851,152,282.00	161,862,992,175.00	51.20	154,305,470,609.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	12,075,736,109.00	0.00	0.00	12,075,736,109.00	154,142,069.00	9,290,456,726.00	76.93	2,785,279,383.00
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	12,075,736,109.00	0.00	0.00	12,075,736,109.00	154,142,069.00	9,290,456,726.00	76.93	2,785,279,383.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	31,490,664,891.00	0.00	0.00	31,490,664,891.00	269,307,707.00	7,474,697,934.00	23.74	24,015,966,957.00
3-3-1-15-02-18-1061-145	Peatones y bicicletas	31,490,664,891.00	0.00	0.00	31,490,664,891.00	269,307,707.00	7,474,697,934.00	23.74	24,015,966,957.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	193,153,052,826.00	0.00	147,829,308.00	193,005,223,518.00	1,318,010,426.00	108,704,622,918.00	56.32	84,300,600,600.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	193,153,052,826.00	0.00	147,829,308.00	193,005,223,518.00	1,318,010,426.00	108,704,622,918.00	56.32	84,300,600,600.00
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	79,596,838,266.00	0.00	0.00	79,596,838,266.00	7,109,692,080.00	36,393,214,597.00	45.72	43,203,623,669.00
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	79,596,838,266.00	0.00	0.00	79,596,838,266.00	7,109,692,080.00	36,393,214,597.00	45.72	43,203,623,669.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	7,209,278,355.00	22,490,000.00	316,570,159.00	6,892,708,196.00	97,009,825.00	4,940,454,940.00	71.68	1,952,253,256.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	22,490,000.00	316,570,159.00	6,892,708,196.00	97,009,825.00	4,940,454,940.00	71.68	1,952,253,256.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	7,209,278,355.00	22,490,000.00	316,570,159.00	6,892,708,196.00	97,009,825.00	4,940,454,940.00	71.68	1,952,253,256.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	22,490,000.00	316,570,159.00	6,892,708,196.00	97,009,825.00	4,940,454,940.00	71.68	1,952,253,256.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00

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Vss: 2

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

08-11-2017
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES: OCTUBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01							VIGENCIA FISCAL: 2017		
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-2-02	OTRAS TRANSFERENCIAS	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00
3-3-2-02-31	Empresa Metro	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00
3-3-2-02-31-01	Capitalización	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
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ORDENADOR DEL GASTO
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660

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

07-11-2017
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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES:		OCTUBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2017					
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	INGRESOS	470,594,578,000.00	0.00	-74,993,350,849.00	395,601,227,151.00	15,201,033,637.00	431,142,946,774.00	108.98	-35,541,719,623.00	0.00	431,142,946,774.00
2-1	INGRESOS CORRIENTES	71,546,907,000.00	0.00	-15,795,244,849.00	55,751,662,151.00	13,638,965,960.00	74,672,236,405.00	133.94	-18,920,574,254.00	0.00	74,672,236,405.00
2-1-2	NO TRIBUTARIOS	71,546,907,000.00	0.00	-15,795,244,849.00	55,751,662,151.00	13,638,965,960.00	74,672,236,405.00	133.94	-18,920,574,254.00	0.00	74,672,236,405.00
2-1-2-03	Multas	100,000,000.00	0.00	0.00	100,000,000.00	6,230,694,095.00	10,154,102,690.00	10,154.10	-10,054,102,690.00	0.00	10,154,102,690.00
2-1-2-03-99	Otras Multas	100,000,000.00	0.00	0.00	100,000,000.00	6,230,694,095.00	10,154,102,690.00	10,154.10	-10,054,102,690.00	0.00	10,154,102,690.00
2-1-2-04	Rentas Contractuales	6,660,000,000.00	0.00	34,204,755,151.00	40,864,755,151.00	586,642,723.00	15,038,214,341.00	36.80	25,826,540,810.00	0.00	15,038,214,341.00
2-1-2-04-07	Aprovechamiento Económico	360,000,000.00	0.00	0.00	360,000,000.00	117,503,869.00	1,229,134,073.00	341.43	-869,134,073.00	0.00	1,229,134,073.00
2-1-2-04-99	Otras Rentas Contractuales	6,300,000,000.00	0.00	34,204,755,151.00	40,504,755,151.00	469,138,854.00	13,809,080,268.00	34.09	26,695,674,883.00	0.00	13,809,080,268.00
2-1-2-05	Contribuciones	54,061,002,000.00	0.00	-50,000,000,000.00	4,061,002,000.00	5,277,369,994.00	23,306,000,398.00	573.90	-19,244,998,398.00	0.00	23,306,000,398.00
2-1-2-05-01	Valorización Local	3,994,451,000.00	0.00	0.00	3,994,451,000.00	5,162,200,494.00	23,107,337,198.00	578.49	-19,112,886,198.00	0.00	23,107,337,198.00
2-1-2-05-01-01	Ingreso Ordinario	610,655,000.00	0.00	0.00	610,655,000.00	188,250,400.00	703,455,240.00	115.20	-92,800,240.00	0.00	703,455,240.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	3,383,796,000.00	0.00	0.00	3,383,796,000.00	824,422,528.00	4,288,887,955.00	126.75	-905,091,955.00	0.00	4,288,887,955.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	4,149,527,566.00	18,114,994,003.00	0.00	-18,114,994,003.00	0.00	18,114,994,003.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	115,169,500.00	195,162,100.00	0.00	-195,162,100.00	0.00	195,162,100.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	66,551,000.00	0.00	0.00	66,551,000.00	0.00	3,501,100.00	5.26	63,049,900.00	0.00	3,501,100.00
2-1-2-05-99	Otras Contribuciones	50,000,000,000.00	0.00	-50,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-08	Peajes y Concesiones	1,305,000,000.00	0.00	0.00	1,305,000,000.00	160,213,169.00	1,567,654,603.00	120.13	-262,654,603.00	0.00	1,567,654,603.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	8,593,466,000.00	0.00	0.00	8,593,466,000.00	1,330,686,075.00	23,858,576,720.00	277.64	-15,265,110,720.00	0.00	23,858,576,720.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	467,765,038.00	3,935,881,494.00	0.00	-3,935,881,494.00	0.00	3,935,881,494.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	862,921,037.00	13,733,683,329.00	0.00	-13,733,683,329.00	0.00	13,733,683,329.00
2-1-2-99	Otros Ingresos No Tributarios	827,439,000.00	0.00	0.00	827,439,000.00	53,359,904.00	747,687,653.00	90.36	79,751,347.00	0.00	747,687,653.00
2-4	RECURSOS DE CAPITAL	399,047,671,000.00	0.00	-59,198,106,000.00	339,849,565,000.00	1,562,067,677.00	356,470,710,369.00	104.89	-16,621,145,369.00	0.00	356,470,710,369.00
2-4-1	RECURSOS DEL BALANCE	387,318,890,000.00	0.00	-59,198,106,000.00	328,120,784,000.00	0.00	328,205,935,364.00	100.03	-85,151,364.00	0.00	328,205,935,364.00
2-4-1-03	Venta de Activos	59,198,106,000.00	0.00	-59,198,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	155,627,159,000.00	0.00	0.00	155,627,159,000.00	0.00	155,627,159,000.00	100.00	0.00	0.00	155,627,159,000.00
2-4-1-08	Otros Recursos del Balance	172,493,625,000.00	0.00	0.00	172,493,625,000.00	0.00	172,578,776,364.00	100.05	-85,151,364.00	0.00	172,578,776,364.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	172,413,890,000.00	0.00	0.00	172,413,890,000.00	0.00	172,437,148,700.00	100.01	-23,258,700.00	0.00	172,437,148,700.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	79,735,000.00	0.00	0.00	79,735,000.00	0.00	141,627,664.00	177.62	-61,892,664.00	0.00	141,627,664.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,728,781,000.00	0.00	0.00	11,728,781,000.00	1,562,067,677.00	28,264,775,005.00	240.99	-16,535,994,005.00	0.00	28,264,775,005.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	11,293,425,000.00	0.00	0.00	11,293,425,000.00	1,423,059,796.00	26,845,469,639.00	237.71	-15,552,044,639.00	0.00	26,845,469,639.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	435,356,000.00	0.00	0.00	435,356,000.00	139,007,881.00	1,419,305,366.00	326.01	-983,949,366.00	0.00	1,419,305,366.00
TOTAL RENTAS E INGRESOS		470,594,578,000.00	0.00	-74,993,350,849.00	395,601,227,151.00	15,201,033,637.00	431,142,946,774.00	108.98	-35,541,719,623.00	0.00	431,142,946,774.00
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				

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
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: OCTUBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017									
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				
2-2-4	ADMINISTRACIÓN CENTRAL	1,130,002,693,000.00	0.00	-89,091,344,962.00	1,040,911,348,038.00	41,733,304,355.00	258,259,071,289.00	24.81	782,652,276,749.00	0.00	258,259,071,289.00
2-2-4-01	Aporte Ordinario	1,130,002,693,000.00	0.00	-89,091,344,962.00	1,040,911,348,038.00	41,733,304,355.00	258,259,071,289.00	24.81	782,652,276,749.00	0.00	258,259,071,289.00
2-2-4-01-01	Vigencia	909,062,746,000.00	0.00	-119,095,605,875.00	789,967,140,125.00	27,358,872,240.00	126,270,701,225.00	15.98	663,696,438,900.00	0.00	126,270,701,225.00
2-2-4-01-02	Vigencia Anterior	220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	14,374,432,115.00	131,988,370,064.00	52.60	118,955,837,849.00	0.00	131,988,370,064.00
2-2-4-01-02-02	Pasivos Exigibles	220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	14,374,432,115.00	131,988,370,064.00	52.60	118,955,837,849.00	0.00	131,988,370,064.00
TOTAL TRANSFERENCIAS		1,130,002,693,000.00	0.00	-89,091,344,962.00	1,040,911,348,038.00	41,733,304,355.00	258,259,071,289.00	24.81	782,652,276,749.00	0.00	258,259,071,289.00
TOTAL RENTAS E INGRESOS		1,600,597,271,000.00	0.00	-164,084,695,811.00	1,436,512,575,189.00	56,934,337,992.00	669,402,018,063.00	47.99	747,110,557,126.00	0.00	669,402,018,063.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO