

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

06-12-2017
11:13

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRIORITARIA %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO				
2	INGRESOS	470.594.578.000.00	0.00	-74.993.350.849.00	395.601.227.151.00	10.014.857.927.00	441.157.804.701.00	111.52	-45.556.577.550.00	0.00	441.157.804.701.00
2-1	INGRESOS CORRIENTES	71.546.907.000.00	0.00	-15.795.244.849.00	55.751.662.151.00	7.278.278.595.00	81.950.513.000.00	146.99	-26.198.850.849.00	0.00	81.950.513.000.00
2-1-2	NO TRIBUTARIOS	71.546.907.000.00	0.00	-15.795.244.849.00	55.751.662.151.00	7.278.278.595.00	81.950.513.000.00	146.99	-26.198.850.849.00	0.00	81.950.513.000.00
2-1-2-03	Multas	100.000.000.00	0.00	0.00	100.000.000.00	528.044.108.00	10.682.146.798.00	10.682,15	-10.582.146.798.00	0.00	10.682.146.798.00
2-1-2-03-99	Otras Multas	6.680.000.000.00	0.00	0.00	6.680.000.000.00	528.044.108.00	10.682.146.798.00	10.682,15	-10.582.146.798.00	0.00	10.682.146.798.00
2-1-2-04	Rentas Contractuales	100.000.000.00	0.00	0.00	100.000.000.00	528.044.108.00	10.682.146.798.00	10.682,15	-10.582.146.798.00	0.00	10.682.146.798.00
2-1-2-04-07	Aprovechamiento Economico	360.000.000.00	0.00	0.00	360.000.000.00	171.823.180.00	20.748.479.136.00	50,77	20.748.479.136.00	0.00	20.748.479.136.00
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	171.823.180.00	20.748.479.136.00	399,15	-1.040.957.253.00	0.00	1.400.957.253.00
2-1-2-05	Contribuciones	54.061.002.000.00	0.00	-50.000.000.000.00	4.061.002.000.00	5.558.441.615.00	24.084.372.325.00	47,77	21.157.223.268.00	0.00	19.347.521.863.00
2-1-2-05-01	Valorizacion Local	3.994.451.000.00	0.00	0.00	3.994.451.000.00	778.371.927.00	23.885.662.825.00	593,06	-20.023.370.325.00	0.00	24.084.372.325.00
2-1-2-05-01-01	Ingreso Ordinario	610.655.000.00	0.00	0.00	610.655.000.00	14.678.000.00	718.133.240.00	117,80	-107.478.240.00	0.00	718.133.240.00
2-1-2-05-01-02	Valorizacion Acuerdo 180 de 2005	610.655.000.00	0.00	0.00	610.655.000.00	14.678.000.00	718.133.240.00	117,80	-107.478.240.00	0.00	718.133.240.00
2-1-2-05-01-04	Valorizacion Acuerdo 523 de 2013	3.383.796.000.00	0.00	0.00	3.383.796.000.00	143.241.615.00	4.432.829.570.00	131,00	-1.048.833.570.00	0.00	4.432.829.570.00
2-1-2-05-02	Valorizacion General	0.00	0.00	0.00	0.00	619.806.012.00	18.734.900.015.00	0.00	-18.734.900.015.00	0.00	18.734.900.015.00
2-1-2-05-08	Valorizacion Local Ley 388 Otra por tu Lugar	68.551.000.00	0.00	0.00	68.551.000.00	46.300.00	195.208.400.00	5,26	-195.208.400.00	0.00	195.208.400.00
2-1-2-05-99	Otras Contribuciones	50.000.000.000.00	0.00	-50.000.000.000.00	0.00	0.00	3.501.100.00	0.00	63.049.900.00	0.00	3.501.100.00
2-1-2-08	Peajes y Concesiones	1.305.000.000.00	0.00	0.00	1.305.000.000.00	0.00	0.00	0.00	-429.637.405.00	0.00	1.734.637.405.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Casiones Publicas	8.593.466.000.00	0.00	0.00	8.593.466.000.00	-601.877.379.00	23.256.699.341.00	270,63	-14.663.253.341.00	0.00	23.256.699.341.00
2-1-2-09-01	Pago Compensatorio de Casiones Publicas	0.00	0.00	0.00	0.00	843.923.364.00	4.779.804.858.00	0.00	-4.779.804.858.00	0.00	4.779.804.858.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanisticas	0.00	0.00	0.00	0.00	-1.445.800.743.00	12.287.882.586.00	0.00	-12.287.882.586.00	0.00	12.287.882.586.00
2-1-2-99	Otros Ingresos No Tributarios	827.439.000.00	0.00	0.00	827.439.000.00	696.490.342.00	1.444.177.995.00	174,34	-616.736.995.00	0.00	1.444.177.995.00
2-4	RECURSOS DE CAPITAL	399.047.671.000.00	0.00	-59.198.106.000.00	339.849.565.000.00	2.736.581.532.00	359.207.291.701.00	105,70	-19.357.726.701.00	0.00	359.207.291.701.00
2-4-1	RECURSOS DEL BALANCE	387.318.890.000.00	0.00	-59.198.106.000.00	328.120.784.000.00	112.865.779.00	328.318.801.143.00	100,06	-198.017.143.00	0.00	328.318.801.143.00
2-4-1-03	Venta de Activos	59.198.106.000.00	0.00	0.00	59.198.106.000.00	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	0.00	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	112.865.779.00	172.691.642.143.00	100,11	-198.017.143.00	0.00	172.691.642.143.00
2-4-1-08-01	Otros Recursos del Balance de Destinacion Especifica	172.413.890.000.00	0.00	0.00	172.413.890.000.00	112.865.779.00	172.550.014.479.00	100,08	-156.124.479.00	0.00	172.550.014.479.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinacion	79.735.000.00	0.00	0.00	79.735.000.00	0.00	0.00	177,62	-61.892.664.00	0.00	141.627.664.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11.729.781.000.00	0.00	0.00	11.729.781.000.00	2.623.715.553.00	30.888.450.558.00	263,36	-19.159.709.558.00	0.00	30.888.450.558.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinacion Especifica	11.253.425.000.00	0.00	0.00	11.253.425.000.00	2.367.203.501.00	29.212.673.140.00	258,67	-17.919.246.140.00	0.00	29.212.673.140.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion	435.356.000.00	0.00	0.00	435.356.000.00	265.512.052.00	1.675.817.418.00	384,93	-1.240.461.418.00	0.00	1.675.817.418.00
TOTAL RENTAS E INGRESOS		470.594.578.000.00	0.00	-74.993.350.849.00	395.601.227.151.00	10.014.857.927.00	441.157.804.701.00	111.52	-45.556.577.550.00	0.00	441.157.804.701.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE		MES (+/-) 4	ACUMULADO		MES	ACUMULADO				
1					6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

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

06-12-2017
11:13

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2017

CODIGO. 1	RUBRO PRESUPUESTAL	NOMBRE 2	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
				MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL		1,130,002,693,000.00	0.00	-89,091,344,982.00	1,040,911,348,038.00	55,922,963,798.00	314,182,035,087.00	30.18	726,729,312,951.00	0.00	314,182,035,087.00
2-2-4-01	Aporte Ordinario		1,130,002,693,000.00	0.00	-89,091,344,982.00	1,040,911,348,038.00	55,922,963,798.00	314,182,035,087.00	30.18	726,729,312,951.00	0.00	314,182,035,087.00
2-2-4-01-01	Vigencia		909,082,746,000.00	0.00	-119,095,605,875.00	789,987,140,125.00	46,266,123,575.00	172,536,824,800.00	21.84	617,450,315,325.00	0.00	172,536,824,800.00
2-2-4-01-02	Vigencia Anterior		220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	9,656,840,223.00	141,645,210,287.00	56.44	109,298,997,626.00	0.00	141,645,210,287.00
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	9,656,840,223.00	141,645,210,287.00	56.44	109,298,997,626.00	0.00	141,645,210,287.00
TOTAL TRANSFERENCIAS			1,130,002,693,000.00	0.00	-89,091,344,982.00	1,040,911,348,038.00	55,922,963,798.00	314,182,035,087.00	30.18	726,729,312,951.00	0.00	314,182,035,087.00
TOTAL RENTAS E INGRESOS			1,600,597,271,000.00	0.00	-164,084,695,811.00	1,436,512,575,189.00	65,937,821,725.00	755,339,839,798.00	52.58	681,172,735,401.00	0.00	755,339,839,798.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANET RROCIO MANUELLA BARON
ORDENADOR DEL GASTO

2014<0502909153

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

06-12-2017
11:17

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL			APROPACION		TOTAL COMPROMISOS		AUTORIZACION DE GIRO		ELEC. AUT.GIRO % (14=13/9)				
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	MES	ACUMULADO			
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/9)
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	119,763,513,005.00	783,134,176,662.00	54.52	61,282,951,620.00	343,784,017,247.00	23.93
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	5,328,403,237.00	48,952,923,849.00	77.28	4,209,552,735.00	43,659,863,407.00	68.92
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	3,314,863,944.00	38,016,039,792.00	75.10	3,283,573,573.00	37,960,792,680.00	74.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,319,911,000.00	-153,000,000.00	-153,000,000.00	37,166,911,000.00	0.00	37,166,911,000.00	2,597,158,885.00	28,167,111,372.00	75.79	2,560,187,280.00	28,127,356,317.00	75.68
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	1,779,909,505.00	17,285,747,167.00	82.37	1,781,078,455.00	17,285,747,167.00	82.37
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	117,145,127.00	1,174,629,626.00	84.61	117,145,127.00	1,174,629,626.00	84.61
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	412,356,000.00	20,000,000.00	20,000,000.00	432,356,000.00	0.00	432,356,000.00	33,236,973.00	369,687,596.00	85.51	27,648,831.00	364,099,454.00	84.21
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	45,778,684.00	499,887,255.00	74.10	47,077,568.00	499,887,255.00	74.10
3-1-1-01-11	Prima Semestral	2,814,720,000.00	-345,461,000.00	-345,461,000.00	2,469,259,000.00	0.00	2,469,259,000.00	0.00	2,276,281,320.00	92.18	0.00	2,276,281,320.00	92.18
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	60,000,000.00	-267,300,000.00	2,514,338,000.00	0.00	2,514,338,000.00	0.00	120,693,010.00	4.80	0.00	120,693,010.00	4.80
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	167,395,454.00	1,039,156,302.00	77.83	167,395,454.00	1,039,156,302.00	77.83
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	343,404,960.00	3,600,662,025.00	70.37	343,720,576.00	3,600,662,025.00	70.37
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	57,165,146.00	629,871,706.00	83.49	57,165,146.00	629,871,706.00	83.49
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	2,826,630.00	27,148,157.00	87.15	2,826,630.00	27,148,157.00	87.15
3-1-1-01-21	Vacaciones en Dinero	0.00	42,461,000.00	310,661,000.00	310,661,000.00	0.00	310,661,000.00	20,710,224.00	285,288,961.00	91.83	0.00	264,578,737.00	85.17
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	16,129,493.00	92,702,431.00	79.50	16,129,493.00	92,702,431.00	79.50
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	489,639,000.00	70,000,000.00	129,100,000.00	618,739,000.00	0.00	618,739,000.00	13,456,689.00	561,762,559.00	90.79	0.00	548,305,870.00	88.82
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	0.00	22,334,412.00	18.79	350,000.00	6,842,355.00	5.76
3-1-1-02-03	Honorarios	115,850,000.00	0.00	0.00	115,850,000.00	0.00	115,850,000.00	0.00	22,334,412.00	19.28	350,000.00	6,842,355.00	5.91
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	0.00	22,334,412.00	19.28	350,000.00	6,842,355.00	5.91
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	153,000,000.00	153,000,000.00	13,337,913,000.00	0.00	13,337,913,000.00	717,705,059.00	9,826,594,008.00	73.67	723,036,293.00	9,826,594,008.00	73.67
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	437,638,286.00	5,752,800,544.00	70.50	438,972,504.00	5,752,800,544.00	70.50
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	7,678,513.00	1,467,370,256.00	72.20	7,678,513.00	1,467,370,256.00	72.20
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	102,478,283.00	1,010,247,801.00	64.11	103,812,501.00	1,010,247,801.00	64.11
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	181,286,590.00	1,802,979,877.00	72.45	181,286,590.00	1,802,979,877.00	72.45
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	55,783,200.00	496,234,564.00	69.71	55,783,200.00	496,234,564.00	69.71
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	90,411,700.00	975,968,046.00	72.20	90,411,700.00	975,968,046.00	72.20

IDU WSP/PLANCA
PRE REPORTE_EJECUM

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

06-12-2017
11:17

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL			APROPACION				TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUTOM. %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUTOM. %	
			MES	ACUMULADO										6=(3+5)
3-1-1-03-02	Aportes Patronales Sector Público	5,024,554,000.00	153,000,000.00	153,000,000.00	5,177,554,000.00	0.00	5,177,554,000.00	280,066,773.00	4,073,793,464.00	78.68	284,063,789.00	4,073,793,464.00	78.68	
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	4,001,883.00	1,147,255,889.00	83.22	7,920,526.00	1,147,255,889.00	83.22	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,947,691,000.00	150,000,000.00	150,000,000.00	2,097,691,000.00	0.00	2,097,691,000.00	162,385,877.00	1,698,202,634.00	80.96	1,698,202,634.00	1,698,202,634.00	80.96	
3-1-1-03-02-03	Salud EPS Públicas	7,165,000.00	3,000,000.00	3,000,000.00	10,165,000.00	0.00	10,165,000.00	570,675.00	7,307,365.00	71.89	570,675.00	7,307,365.00	71.89	
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	67,815,000.00	732,019,657.00	72.21	67,815,000.00	732,019,657.00	72.21	
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	45,213,300.00	488,049,100.00	72.21	45,213,300.00	488,049,100.00	72.21	
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	80,038.00	958,819.00	65.72	158,411.00	958,819.00	65.72	
3-1-2	GASTOS GENERALES	12,723,020,000.00	0.00	0.00	12,718,759,087.00	0.00	12,718,759,087.00	2,013,539,293.00	10,932,632,144.00	85.96	925,973,162.00	5,694,809,814.00	44.77	
3-1-2-01	Adquisición de Bienes	2,627,592,000.00	-95,000,000.00	269,862,152.00	2,897,454,152.00	0.00	2,897,454,152.00	22,106,191.00	2,564,863,097.00	88.52	129,240,316.00	1,919,136,032.00	66.24	
3-1-2-01-02	Gastos de Computador	2,318,577,000.00	-95,000,000.00	249,862,152.00	2,568,439,152.00	0.00	2,568,439,152.00	101,964.00	2,248,230,632.00	87.53	92,861,999.00	1,726,510,132.00	67.22	
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	19,759,765.00	185,514,093.00	98.07	19,338,572.00	97,140,458.00	51.35	
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	2,244,462.00	131,118,372.00	97.47	17,039,745.00	95,485,442.00	70.98	
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	95,000,000.00	-275,123,065.00	9,382,254,935.00	0.00	9,382,254,935.00	1,991,030,502.00	7,931,415,987.00	84.54	683,465,897.00	3,588,117,378.00	38.24	
3-1-2-02-01	Arrendamientos	979,877,000.00	75,000,000.00	402,000,000.00	1,381,877,000.00	0.00	1,381,877,000.00	74,518,584.00	1,295,786,012.00	93.77	132,353,963.00	1,028,604,264.00	74.44	
3-1-2-02-02	Viaáticos y Gastos de Viaje	20,600,000.00	20,000,000.00	20,000,000.00	40,600,000.00	0.00	40,600,000.00	18,975,188.00	27,806,198.00	68.49	18,975,188.00	27,806,198.00	68.49	
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	10,918,251.00	860,797,131.00	81.31	133,303,020.00	357,795,625.00	33.80	
3-1-2-02-04	Impresos y Publicaciones	40,058,000.00	10,000,000.00	62,510,287.00	102,568,287.00	0.00	102,568,287.00	156,215.00	74,716,446.00	72.85	7,070,092.00	30,593,511.00	29.83	
3-1-2-02-05	Mantenimiento y Reparaciones	4,032,844,000.00	-10,000,000.00	610,828,800.00	4,643,672,800.00	0.00	4,643,672,800.00	1,818,622,976.00	4,549,438,170.00	97.97	265,374,018.00	1,305,152,974.00	28.11	
3-1-2-02-05-01	Mantenimiento Entidad	4,032,844,000.00	-10,000,000.00	610,828,800.00	4,643,672,800.00	0.00	4,643,672,800.00	1,818,622,976.00	4,549,438,170.00	97.97	265,374,018.00	1,305,152,974.00	28.11	
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	52,839,288.00	653,189,507.00	82.67	63,330,568.00	653,189,507.00	82.67	
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	31,904,010.00	360,686,480.00	83.03	31,904,010.00	360,686,480.00	83.03	
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	46,150.00	39,623,580.00	60.99	10,537,430.00	39,623,580.00	60.99	
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	910.00	22,838,345.00	65.02	910.00	22,838,345.00	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	20,888,218.00	230,041,102.00	90.00	20,888,218.00	230,041,102.00	90.00	
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	42,139,048.00	86,097,773.00	47.83	
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	42,139,048.00	86,097,773.00	47.83	
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	15,000,000.00	205,000,000.00	93.18	15,000,000.00	68,742,103.00	31.25	
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	0.00	29,436,774.00	18.09	
3-1-2-02-99	Otros Gastos Generales	438,050,000.00	0.00	1,000,000.00	439,050,000.00	0.00	439,050,000.00	402,600.00	436,344,060.00	99.38	113,272,949.00	187,556,404.00	42.72	

IDU_WSAJUNINCA
PRE_REPORTE_NEUM

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

06-12-2017
11:17

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/9)
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5				9	10		12	13	
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	402.600,00	435.294.060,00	99,61	113.272.949,00	187.111.411,00	42,82
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	INVERSION	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	114.455.109.768,00	734.181.252.813,00	53,47	57.073.398.885,00	300.124.153.840,00	21,86
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	102.937.823.819,00	566.153.447.132,00	58,57	43.208.340.402,00	135.689.264.272,00	14,04
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	102.937.823.819,00	566.153.447.132,00	58,57	43.208.340.402,00	135.689.264.272,00	14,04
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	100.330.997.752,00	492.612.544.032,00	56,90	34.193.208.967,00	83.418.156.589,00	9,63
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	100.330.997.752,00	492.612.544.032,00	56,90	34.193.208.967,00	83.418.156.589,00	9,63
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Publico de calidad	16.329.801.000,00	7.800.000.505,00	13.800.000.505,00	30.129.801.505,00	0,00	30.129.801.505,00	6.604.216.157,00	23.628.437.238,00	78,42	72.521.571,00	1.141.907.734,00	3,79
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	186.873.531.000,00	2.820.000.000,00	3.112.908.226,00	189.986.439.226,00	0,00	189.986.439.226,00	10.816.073.734,00	34.022.306.319,00	17,91	485.019.783,00	2.819.651.365,00	1,48
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	639.107.193.000,00	-14.008.064.935,00	-117.299.390.454,00	521.807.802.546,00	0,00	521.807.802.546,00	68.244.053.398,00	337.523.092.454,00	64,68	32.890.812.651,00	77.530.003.231,00	14,86
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	112.803.687.000,00	3.388.064.430,00	11.072.484.235,00	123.876.181.235,00	0,00	123.876.181.235,00	14.666.654.463,00	97.438.708.021,00	78,66	744.854.962,00	1.926.594.259,00	1,56
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	2.606.826.067,00	73.540.903.100,00	72,96	9.015.131.435,00	52.271.107.683,00	51,86
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	2.606.826.067,00	73.540.903.100,00	72,96	9.015.131.435,00	52.271.107.683,00	51,86
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	2.606.826.067,00	73.540.903.100,00	72,96	9.015.131.435,00	52.271.107.683,00	51,86
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	11.517.285.949,00	168.027.805.681,00	41,33	13.965.058.483,00	164.434.889.568,00	40,44
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	11.517.285.949,00	168.027.805.681,00	41,33	13.965.058.483,00	164.434.889.568,00	40,44


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
CC No. 19300621 DE BOGOTÁ
Teléfono: 3386660


YANETH ROCIO MANTILLA BARÓN
DIRECTORA GENERAL
CC No. 63440960 DE PIEDRECUESTA
Teléfono: 3386660

2017-10-20 10:53

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

06-12-2017
11:22

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		NOVIEMBRE	
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	199,536,132.00	1,027,112,622.00	357,448,536,787.00	11,505,310,064.00	200,248,041,009.00	56.02	157,200,495,778.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	5,991,120.00	31,755,479.00	3,449,596,468.00	64,258,046.00	3,112,936,969.00	90.24	336,659,499.00
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	3,479,283,565.00	5,931,120.00	31,755,479.00	3,447,528,105.00	64,258,046.00	3,110,868,607.00	90.23	336,659,499.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	5,931,120.00	5,931,121.00	899,898,622.00	48,589,389.00	757,917,548.00	85.17	131,972,074.00
3-1-2-01-02	Gastos de Computador	751,861,915.00	5,713,064.00	5,713,064.00	746,148,551.00	48,589,389.00	614,176,477.00	82.31	131,972,074.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	106,643,556.00	218,056.00	218,056.00	106,425,500.00	0.00	106,425,500.00	100.00	0.00
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	25,3824,358.00	2,557,838,484.00	15,668,647.00	2,352,951,059.00	92.00	204,687,425.00
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	Vialicos 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	59,764.00	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	11,952,647.00	1,987,099,693.00	91.05	185,446,865.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	0.00	25,764,574.00	2,072,546,658.00	11,952,647.00	1,987,099,693.00	91.05	185,446,865.00
3-1-2-02-06	Seguros	856,193.00	0.00	0.00	856,193.00	0.00	856,193.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	856,193.00	0.00	0.00	856,193.00	0.00	856,193.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	44,167,267.00	0.00	0.00	44,167,267.00	3,716,000.00	25,783,000.00	58.38	18,384,267.00
3-3	INVERSION	354,994,297,462.00	193,605,012.00	995,357,143.00	353,998,940,319.00	11,441,052,038.00	197,135,104,040.00	55.69	156,863,836,279.00

NO_WSLAMANCA
PRE_REPORT_EVEUM

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

06-12-2017
11:22

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		NOVIEMBRE	
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	DIRECTA	354.914.297.462.00	193.605.012.00	995.357.143.00	353.918.940.319.00	11.441.022.028.00	197.055.104.040.00	55.68	156.863.836.279.00
3-3-1-14	Bogotá Humana	31.388.727.015.00	193.246.915.00	530.599.579.00	30.858.127.436.00	489.779.138.00	19.300.384.025.00	62.55	11.557.743.411.00
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	489.779.138.00	18.853.666.490.00	62.00	11.555.151.744.00
3-3-1-14-02-19	Movilidad Humana	30.741.407.063.00	0.00	332.578.829.00	30.408.828.234.00	489.779.138.00	18.853.666.490.00	62.00	11.555.151.744.00
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	489.779.138.00	18.109.299.880.00	72.11	7.002.851.063.00
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	489.779.138.00	18.109.299.880.00	72.11	7.002.851.063.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-ruías	4.983.623.936.00	0.00	0.00	4.983.623.936.00	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 ciclorrutas y promoción del uso de la bicicleta	860.885.385.00	0.00	0.00	860.885.385.00	0.00	0.00	0.00	860.885.385.00
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	193.246.915.00	198.020.750.00	449.299.202.00	0.00	446.717.535.00	99.43	2.581.667.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	488.060.358.00	16.249.321.00	21.023.156.00	447.037.202.00	0.00	444.455.535.00	99.42	2.581.667.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	488.060.358.00	16.249.321.00	21.023.156.00	447.037.202.00	0.00	444.455.535.00	99.42	2.581.667.00
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	16.249.321.00	21.023.156.00	365.068.010.00	0.00	382.486.343.00	99.29	2.581.667.00
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	176.997.594.00	176.997.594.00	2.282.000.00	0.00	2.282.000.00	100.00	0.00

IDU_VSADMANCA
PRE REPORTE_VSUM

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

06-12-2017
11:22

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: NOVIEMBRE							
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	

3-3-1-14-03-32-0954-241	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	179,259,594.00	176,997,594.00	176,997,594.00	2,262,000.00	0.00	2,262,000.00	100.00	0.00
3-3-1-14-03-32-0954-241	Bogotá: hacia un gobierno digital y una ciudad inteligente	179,259,594.00	176,997,594.00	176,997,594.00	2,262,000.00	0.00	2,262,000.00	100.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	323,525,570,447.00	358,097.00	464,757,564.00	323,050,812,883.00	10,951,272,900.00	177,754,720,015.00	55.02	145,306,092,888.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	358,097.00	148,187,405.00	316,168,104,687.00	10,457,798,749.00	172,320,790,924.00	54.50	143,847,219,763.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	358,097.00	148,187,405.00	316,168,104,687.00	10,457,798,749.00	172,320,790,924.00	54.50	143,847,219,763.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	12,075,736,109.00	358,097.00	358,097.00	12,075,378,012.00	1,087,920,893.00	10,376,377,619.00	85.95	1,697,000,383.00
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	12,075,736,109.00	358,097.00	358,097.00	12,075,378,012.00	1,087,920,893.00	10,376,377,619.00	85.95	1,697,000,383.00
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	45,017,199.00	7,519,715,133.00	23.88	23,970,949,758.00
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	45,017,199.00	7,519,715,133.00	23.88	23,970,949,758.00
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	3,687,056,032.00	112,391,678,950.00	58.23	80,613,544,568.00
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	3,687,056,032.00	112,391,678,950.00	58.23	80,613,544,568.00
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	5,637,804,625.00	42,031,019,222.00	52.90	37,565,819,044.00
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	5,637,804,625.00	42,031,019,222.00	52.90	37,565,819,044.00
3-3-1-15-07	Eje Transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,209,278,355.00	0.00	316,570,159.00	6,892,708,196.00	493,474,151.00	5,433,929,091.00	78.84	1,458,779,105.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	0.00	316,570,159.00	6,892,708,196.00	493,474,151.00	5,433,929,091.00	78.84	1,458,779,105.00
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	0.00	316,570,159.00	6,892,708,196.00	493,474,151.00	5,433,929,091.00	78.84	1,458,779,105.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	0.00	316,570,159.00	6,892,708,196.00	493,474,151.00	5,433,929,091.00	78.84	1,458,779,105.00
3-3-2	TRANSFERENCIAS PARA INVERSION	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00

IDU WSALAMANCA
PRE REPORTE_VEUM

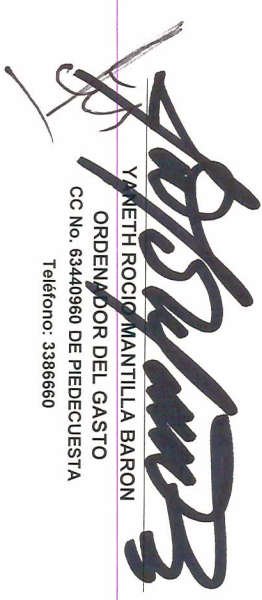
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

06-12-2017
11:22

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU									
UNIDAD EJECUTORA: 01 - UNIDAD 01									
					MES:		NOVIEMBRE		
					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
CC No. 19300621 DE BOGOTÁ
Teléfono: 3386660


YIMETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660

20175050290953.