SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

16-01-2018
02:08

EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE

VIGENCIA FISCAL: 2017

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	INGRESOS	470,594,578,000.00	0.00	-74,993,350,849.00	395,601,227,151.00	53,889,365,040.00	495,047,169,741.00	125.14	-99,445,942,590.00	0.00	495,047,169,741.00
2-1	INGRESOS CORRIENTES	71,546,907,000.00	0.00	-15,795,244,849.00	55,751,662,151.00	52,067,088,221.00	134,017,601,221.00	240.38	-78,265,939,070.00	0.00	134,017,601,221.00
2-1-2	NO TRIBUTARIOS	71,546,907,000.00	0.00	-15,795,244,849.00	55,751,662,151.00	52,067,088,221.00	134,017,601,221.00	240.38	-78,265,939,070.00	0.00	134,017,601,221.00
2-1-2-03	Multas	100,000,000.00	0.00	0.00	100,000,000.00	228,821,207.00	10,910,968,005.00	10,910.97	-10,810,968,005.00	0.00	10,910,968,005.00
2-1-2-03-99	Otras Multas	100,000,000.00	0.00	0.00	100,000,000.00	228,821,207.00	10,910,968,005.00	10,910.97	-10,810,968,005.00	0.00	10,910,968,005.00
2-1-2-04	Rentas Contractuales	6,660,000,000.00	0.00	34,204,755,151.00	40,864,755,151.00	11,269,453,760.00	32,017,932,896.00	78.35	8,846,822,255.00	0.00	32,017,932,896.00
2-1-2-04-07	Aprovechamiento Económico	360,000,000.00	0.00	0.00	360,000,000.00	102,127,642.00	1,503,084,895.00	417.52	-1,143,084,895.00	0.00	1,503,084,895.00
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	11,167,326,118.00	30,514,848,001.00	75.34	9,989,907,150.00	0.00	30,514,848,001.00
2-1-2-05	Contribuciones	54,061,002,000.00	0.00	-50,000,000,000.00	4,061,002,000.00	10,253,532,379.00	34,337,904,704.00	845.55	-30,276,902,704.00	0.00	34,337,904,704.00
2-1-2-05-01	Valorización Local	3,994,451,000.00	0.00	0.00	3,994,451,000.00	10,242,820,479.00	34,128,483,304.00	854.40	-30,134,032,304.00	0.00	34,128,483,304.00
2-1-2-05-01-01	Ingreso Ordinario	610,655,000.00	0.00	0.00	610,655,000.00	110,116,900.00	828,250,140.00	135.63	-217,595,140.00	0.00	828,250,140.00
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	9,145,629,457.00	13,578,259,027.00	401.27	-10,194,463,027.00	0.00	13,578,259,027.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	987,074,122.00	19,721,974,137.00	0.00	-19,721,974,137.00	0.00	19,721,974,137.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	10,711,900.00	205,920,300.00	0.00	-205,920,300.00	0.00	205,920,300.00
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	165,353,715.00	1,899,991,120.00	145.59	-594,991,120.00	0.00	1,899,991,120.00
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	2,531,060,101.00	25,787,759,442.00	300.09	-17,194,293,442.00	0.00	25,787,759,442.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	1,877,442,190.00	6,657,247,048.00	0.00	-6,657,247,048.00	0.00	6,657,247,048.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	653,617,911.00	12,941,500,497.00	0.00	-12,941,500,497.00	0.00	12,941,500,497.00
2-1-2-99	Otros Ingresos No Tributarios	827,439,000.00	0.00	0.00	827,439,000.00	27,618,867,059.00	29,063,045,054.00	3,512.41	-28,235,606,054.00	0.00	29,063,045,054.00
2-4	RECURSOS DE CAPITAL	399,047,671,000.00	0.00	-59,198,106,000.00	339,849,565,000.00	1,822,276,819.00	361,029,568,520.00	106.23	-21,180,003,520.00	0.00	361,029,568,520.00
2-4-1	RECURSOS DEL BALANCE	387,318,890,000.00	0.00	-59,198,106,000.00	328,120,784,000.00	29,311,087.00	328,348,112,230.00	100.07	-227,328,230.00	0.00	328,348,112,230.00
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	29,311,087.00	172,720,953,230.00	100.13	-227,328,230.00	0.00	172,720,953,230.00
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	29,311,087.00	172,579,325,566.00	100.10	-165,435,566.00	0.00	172,579,325,566.00
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	1,792,965,732.00	32,681,456,290.00	278.64	-20,952,675,290.00	0.00	32,681,456,290.00
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	1,705,933,820.00	30,918,606,960.00	273.78	-19,625,181,960.00	0.00	30,918,606,960.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	435,356,000.00	0.00	0.00	435,356,000.00	87,031,912.00	1,762,849,330.00	404.92	-1,327,493,330.00	0.00	1,762,849,330.00
	TOTAL RENTAS E INGRESOS	470,594,578,000.00	0.00	-74,993,350,849.00	395,601,227,151.00	53,889,365,040.00	495,047,169,741.00	125.14	-99,445,942,590.00	0.00	495,047,169,741.00

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

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

16-01-2018
02:08

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

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
2-2-4	ADMINISTRACIÓN CENTRAL	1,130,002,693,000.00	0.00	-89,091,344,962.00	1,040,911,348,038.00	66,017,291,039.00	380,199,326,126.00	36.53	660,712,021,912.00	534,460,078,848.00	914,659,404,974.00
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	66,017,291,039.00	380,199,326,126.00	36.53	660,712,021,912.00	534,460,078,848.00	914,659,404,974.00
2-2-4-01-01	Vigencia	909,062,746,000.00	0.00	-119,095,605,875.00	789,967,140,125.00	50,533,028,966.00	223,069,853,766.00	28.24	566,897,286,359.00	525,160,914,877.00	748,230,768,643.00
2-2-4-01-02	Vigencia Anterior	220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	15,484,262,073.00	157,129,472,360.00	62.62	93,814,735,553.00	9,299,163,971.00	166,428,636,331.00
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	15,484,262,073.00	157,129,472,360.00	62.62	93,814,735,553.00	9,299,163,971.00	166,428,636,331.00
	TOTAL TRANSFERENCIAS	1,130,002,693,000.00	0.00	-89,091,344,962.00	1,040,911,348,038.00	66,017,291,039.00	380,199,326,126.00	36.53	660,712,021,912.00	534,460,078,848.00	914,659,404,974.00
	TOTAL RENTAS E INGRESOS	1,600,597,271,000.00	0.00	-164,084,695,811.00	1,436,512,575,189.00	119,906,656,079.00	875,246,495,867.00	60.93	561,266,079,322.00	534,460,078,848.00	1,409,706,574,715.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

NURY ASTRID BLOISE CARRASCAL
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

05-01-2018
11:02

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 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	343,391,787,467.00	1,126,525,964,129.00	78.42	105,738,264,861.00	449,522,282,108.00	31.29
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	7,679,773,867.00	56,632,697,716.00	89.40	8,647,240,759.00	52,307,104,166.00	82.57
3-1-1	SERVICIOS PERSONALES	50,623,674,000.00	-248,000,000.00	-248,000,000.00	50,375,674,000.00	0.00	50,375,674,000.00	6,460,940,307.00	44,476,980,099.00	88.29	6,514,211,985.00	44,475,004,665.00	88.29
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,319,911,000.00	-248,000,000.00	-401,000,000.00	36,918,911,000.00	0.00	36,918,911,000.00	4,891,310,866.00	33,058,422,238.00	89.54	4,931,065,921.00	33,058,422,238.00	89.54
3-1-1-01-01	Sueldos Personal de Nómina	20,985,184,000.00	-248,000,000.00	-248,000,000.00	20,737,184,000.00	0.00	20,737,184,000.00	1,661,973,722.00	18,947,720,889.00	91.37	1,661,973,722.00	18,947,720,889.00	91.37
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	113,472,531.00	1,288,102,157.00	92.78	113,472,531.00	1,288,102,157.00	92.78
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	412,356,000.00	0.00	20,000,000.00	432,356,000.00	0.00	432,356,000.00	39,664,664.00	409,352,260.00	94.68	45,252,806.00	409,352,260.00	94.68
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	50,744,445.00	550,631,700.00	81.63	50,744,445.00	550,631,700.00	81.63
3-1-1-01-11	Prima Semestral	2,814,720,000.00	0.00	-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	196,857,138.00	400,450,395.00	95.46	196,857,138.00	400,450,395.00	95.46
3-1-1-01-13	Prima de Navidad	2,781,638,000.00	0.00	-267,300,000.00	2,514,338,000.00	0.00	2,514,338,000.00	2,266,648,789.00	2,387,341,799.00	94.95	2,266,648,789.00	2,387,341,799.00	94.95
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	136,589,517.00	1,175,745,819.00	88.06	136,589,517.00	1,175,745,819.00	88.06
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	338,393,859.00	3,939,055,884.00	76.99	338,393,859.00	3,939,055,884.00	76.99
3-1-1-01-16	Prima de Antiguedad	754,447,000.00	0.00	0.00	754,447,000.00	0.00	754,447,000.00	55,430,502.00	685,302,208.00	90.84	55,430,502.00	685,302,208.00	90.84
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	2,816,370.00	29,964,527.00	96.19	2,816,370.00	29,964,527.00	96.19
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	310,661,000.00	310,661,000.00	0.00	310,661,000.00	11,992,682.00	297,281,643.00	95.69	32,702,906.00	297,281,643.00	95.69
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	12,745,574.00	105,448,005.00	90.43	12,745,574.00	105,448,005.00	90.43
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	489,639,000.00	0.00	129,100,000.00	618,739,000.00	0.00	618,739,000.00	3,981,073.00	565,743,632.00	91.43	17,437,762.00	565,743,632.00	91.43
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	17,467,491.00	39,801,903.00	33.49	30,984,114.00	37,826,469.00	31.83
3-1-1-02-03	Honorarios	115,850,000.00	0.00	0.00	115,850,000.00	0.00	115,850,000.00	17,467,491.00	39,801,903.00	34.36	30,984,114.00	37,826,469.00	32.65
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	17,467,491.00	39,801,903.00	34.36	30,984,114.00	37,826,469.00	32.65
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	153,000,000.00	13,337,913,000.00	0.00	13,337,913,000.00	1,552,161,950.00	11,378,755,958.00	85.31	1,552,161,950.00	11,378,755,958.00	85.31
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	935,125,210.00	6,687,925,754.00	81.96	935,125,210.00	6,687,925,754.00	81.96
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	38,378,600.00	1,505,748,856.00	74.09	38,378,600.00	1,505,748,856.00	74.09
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	205,517,799.00	1,215,765,600.00	77.15	205,517,799.00	1,215,765,600.00	77.15
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	369,774,311.00	2,172,754,188.00	87.31	369,774,311.00	2,172,754,188.00	87.31
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	115,454,400.00	611,688,964.00	85.92	115,454,400.00	611,688,964.00	85.92
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	206,000,100.00	1,181,968,146.00	87.44	206,000,100.00	1,181,968,146.00	87.44
3-1-1-03-02	Aportes Patronales Sector Público	5,024,554,000.00	0.00	153,000,000.00	5,177,554,000.00	0.00	5,177,554,000.00	617,036,740.00	4,690,830,204.00	90.60	617,036,740.00	4,690,830,204.00	90.60
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	24,794,031.00	1,172,049,920.00	85.02	24,794,031.00	1,172,049,920.00	85.02
3-1-1-03-02-02	Pensiones Fondos Públicos	1,947,691,000.00	0.00	150,000,000.00	2,097,691,000.00	0.00	2,097,691,000.00	333,209,760.00	2,031,412,394.00	96.84	333,209,760.00	2,031,412,394.00	96.84
3-1-1-03-02-03	Salud EPS Públicas	7,165,000.00	0.00	3,000,000.00	10,165,000.00	0.00	10,165,000.00	1,141,350.00	8,448,715.00	83.12	1,141,350.00	8,448,715.00	83.12
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	154,514,900.00	886,534,557.00	87.45	154,514,900.00	886,534,557.00	87.45
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	103,016,800.00	591,065,900.00	87.45	103,016,800.00	591,065,900.00	87.45
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	359,899.00	1,318,718.00	90.39	359,899.00	1,318,718.00	90.39
3-1-2	GASTOS GENERALES	12,723,020,000.00	248,000,000.00	243,739,087.00	12,966,759,087.00	0.00	12,966,759,087.00	1,218,833,560.00	12,151,456,704.00	93.71	2,133,028,774.00	7,827,838,588.00	60.37
3-1-2-01	Adquisición de Bienes	2,627,592,000.00	12,000,000.00	281,862,152.00	2,909,454,152.00	0.00	2,909,454,152.00	173,889,595.00	2,738,752,692.00	94.13	135,909,640.00	2,055,045,672.00	70.63

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-2-01-02	Gastos de Computador	2,318,577,000.00	0.00	249,862,152.00	2,568,439,152.00	0.00	2,568,439,152.00	160,780,145.00	2,409,010,777.00	93.79	42,841,901.00	1,769,352,033.00	68.89
3-1-2-01-03	Combustibles, Lubricantes y Llantas	169,162,000.00	12,000,000.00	32,000,000.00	201,162,000.00	0.00	201,162,000.00	12,207,907.00	197,722,000.00	98.29	58,287,375.00	155,427,833.00	77.27
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	901,543.00	132,019,915.00	98.14	34,780,364.00	130,265,806.00	96.83
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	-12,000,000.00	-287,123,065.00	9,370,254,935.00	0.00	9,370,254,935.00	797,340,521.00	8,728,756,508.00	93.15	1,967,149,737.00	5,555,267,115.00	59.29
3-1-2-02-01	Arrendamientos	979,877,000.00	0.00	402,000,000.00	1,381,877,000.00	0.00	1,381,877,000.00	80,679,620.00	1,376,465,632.00	99.61	287,552,167.00	1,316,156,431.00	95.24
3-1-2-02-02	Viáticos y Gastos de Viaje	20,600,000.00	0.00	20,000,000.00	40,600,000.00	0.00	40,600,000.00	1,090,618.00	28,896,816.00	71.17	1,090,618.00	28,896,816.00	71.17
3-1-2-02-03	Gastos de Transporte y Comunicación	888,038,000.00	-12,000,000.00	158,637,935.00	1,046,675,935.00	0.00	1,046,675,935.00	6,937,727.00	867,734,858.00	82.90	185,127,748.00	542,923,373.00	51.87
3-1-2-02-04	Impresos y Publicaciones	40,058,000.00	0.00	62,510,287.00	102,568,287.00	0.00	102,568,287.00	11,052,850.00	85,769,296.00	83.62	17,043,308.00	47,636,819.00	46.44
3-1-2-02-05	Mantenimiento y Reparaciones	4,032,844,000.00	0.00	610,828,800.00	4,643,672,800.00	0.00	4,643,672,800.00	7,761,795.00	4,557,199,965.00	98.14	602,804,038.00	1,907,957,012.00	41.09
3-1-2-02-05-01	Mantenimiento Entidad	4,032,844,000.00	0.00	610,828,800.00	4,643,672,800.00	0.00	4,643,672,800.00	7,761,795.00	4,557,199,965.00	98.14	602,804,038.00	1,907,957,012.00	41.09
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	605,207,060.00	605,905,709.00	76.50	605,207,060.00	605,905,709.00	76.50
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	605,207,060.00	605,905,709.00	76.50	605,207,060.00	605,905,709.00	76.50
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	63,694,052.00	716,883,559.00	90.74	63,694,052.00	716,883,559.00	90.74
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	32,502,550.00	393,189,030.00	90.51	32,502,550.00	393,189,030.00	90.51
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	7,747,280.00	47,370,860.00	72.92	7,747,280.00	47,370,860.00	72.92
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	2,680,120.00	25,518,465.00	72.65	2,680,120.00	25,518,465.00	72.65
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	20,764,102.00	250,805,204.00	98.12	20,764,102.00	250,805,204.00	98.12
3-1-2-02-09	Capacitación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	-50,327,378.00	129,672,622.00	72.04	43,574,849.00	129,672,622.00	72.04
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	-50,327,378.00	129,672,622.00	72.04	43,574,849.00	129,672,622.00	72.04
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	220,000,000.00	100.00	151,257,897.00	220,000,000.00	100.00
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	56,244,177.00	140,228,051.00	86.16	9,798,000.00	39,234,774.00	24.11
3-1-2-03	Otros Gastos Generales	438,050,000.00	248,000,000.00	249,000,000.00	687,050,000.00	0.00	687,050,000.00	247,603,444.00	683,947,504.00	99.55	29,969,397.00	217,525,801.00	31.66
3-1-2-03-01	Sentencias Judiciales	0.00	248,000,000.00	248,000,000.00	248,000,000.00	0.00	248,000,000.00	247,347,734.00	247,347,734.00	99.74	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	248,000,000.00	248,000,000.00	248,000,000.00	0.00	248,000,000.00	247,347,734.00	247,347,734.00	99.74	0.00	0.00	0.00
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	255,710.00	435,549,770.00	99.67	29,969,397.00	217,080,808.00	49.68
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	335,712,013,600.00	1,069,893,266,413.00	77.91	97,091,024,102.00	397,215,177,942.00	28.93
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	303,176,123,462.00	869,329,570,594.00	89.94	60,962,217,851.00	196,651,482,123.00	20.34
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	303,176,123,462.00	869,329,570,594.00	89.94	60,962,217,851.00	196,651,482,123.00	20.34
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	288,796,680,649.00	781,409,224,681.00	90.25	46,089,998,557.00	129,508,155,146.00	14.96
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	288,796,680,649.00	781,409,224,681.00	90.25	46,089,998,557.00	129,508,155,146.00	14.96
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	16,329,801,000.00	0.00	13,800,000,505.00	30,129,801,505.00	0.00	30,129,801,505.00	4,800,000,000.00	28,428,437,238.00	94.35	1,711,616,911.00	2,853,524,645.00	9.47
3-3-1-15-02-18-1059-147	Transporte público integrado y de calic	16,329,801,000.00	0.00	13,800,000,505.00	30,129,801,505.00	0.00	30,129,801,505.00	4,800,000,000.00	28,428,437,238.00	94.35	1,711,616,911.00	2,853,524,645.00	9.47
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	186,873,531,000.00	0.00	3,112,908,226.00	189,986,439,226.00	0.00	189,986,439,226.00	131,216,439,143.00	165,238,745,462.00	86.97	1,252,917,767.00	4,072,569,132.00	2.14
3-3-1-15-02-18-1061-145	Peatones y bicicletas	186,873,531,000.00	0.00	3,112,908,226.00	189,986,439,226.00	0.00	189,986,439,226.00	131,216,439,143.00	165,238,745,462.00	86.97	1,252,917,767.00	4,072,569,132.00	2.14
3-3-1-15-02-18-1062	Construcción De Vías y Calles	639,107,193,000.00	0.00	-117,299,390,454.00	521,807,802,546.00	0.00	521,807,802,546.00	132,243,986,298.00	469,767,078,752.00	90.03	39,450,684,789.00	116,980,688,020.00	22.42

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

05-01-2018
11:02

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
	Completas Para La Ciudad												
3-3-1-15-02-18-1062-143	Construcción v conservación de vías v	639,107,193,000.00	0.00	-117,299,390,454.00	521,807,802,546.00	0.00	521,807,802,546.00	132,243,986,298.00	469,767,078,752.00	90.03	39,450,684,789.00	116,980,688,020.00	22.42
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	112,803,687,000.00	0.00	11,072,494,235.00	123,876,181,235.00	0.00	123,876,181,235.00	20,536,255,208.00	117,974,963,229.00	95.24	3,674,779,090.00	5,601,373,349.00	4.52
3-3-1-15-02-18-1063-143	Construcción v conservación de vías v	112,803,687,000.00	0.00	11,072,494,235.00	123,876,181,235.00	0.00	123,876,181,235.00	20,536,255,208.00	117,974,963,229.00	95.24	3,674,779,090.00	5,601,373,349.00	4.52
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	14,379,442,813.00	87,920,345,913.00	87.22	14,872,219,294.00	67,143,326,977.00	66.61
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	14,379,442,813.00	87,920,345,913.00	87.22	14,872,219,294.00	67,143,326,977.00	66.61
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	14,379,442,813.00	87,920,345,913.00	87.22	14,872,219,294.00	67,143,326,977.00	66.61
3-3-1-15-07-43-1047-190	Modernización física	205,569,259,000.00	0.00	-104,770,708,323.00	100,798,550,677.00	0.00	100,798,550,677.00	14,379,442,813.00	87,920,345,913.00	87.22	14,872,219,294.00	67,143,326,977.00	66.61
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	32,535,890,138.00	200,563,695,819.00	49.33	36,128,806,251.00	200,563,695,819.00	49.33
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	32,535,890,138.00	200,563,695,819.00	49.33	36,128,806,251.00	200,563,695,819.00	49.33

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

NURY ASTRID BLOISE CARRASCAL
DIRECTORA GENERAL (E)
CC No. 37313238 DE OCAÑA
Teléfono: 3386660

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

05-01-2018
10:21

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
MES: DICIEMBRE
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	1,367,612,589.00	2,394,725,211.00	356,080,924,198.00	22,982,149,134.00	223,230,190,143.00	62.69	132,850,734,055.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	62,848,248.00	94,603,727.00	3,386,748,220.00	113,618,531.00	3,226,555,500.00	95.27	160,192,720.00
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	62,848,248.00	94,603,727.00	3,384,679,858.00	113,618,531.00	3,224,487,138.00	95.27	160,192,720.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	38,536,462.00	44,467,583.00	851,353,160.00	52,684,622.00	810,602,170.00	95.21	40,750,990.00
3-1-2-01-02	Gastos de Computador	751,861,615.00	38,536,462.00	44,249,526.00	707,612,089.00	52,684,622.00	666,861,099.00	94.24	40,750,990.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	106,643,556.00	0.00	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	24,311,786.00	50,136,144.00	2,533,326,698.00	60,933,909.00	2,413,884,968.00	95.29	119,441,730.00
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	24,311,786.00	50,076,360.00	2,048,234,872.00	55,091,716.00	1,942,191,409.00	94.82	106,043,463.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	24,311,786.00	50,076,360.00	2,048,234,872.00	55,091,716.00	1,942,191,409.00	94.82	106,043,463.00
3-1-2-02-06	Seguros	856,193.00	0.00	0.00	856,193.00	856,193.00	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	856,193.00	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	4,986,000.00	30,769,000.00	69.66	13,398,267.00
3-3	INVERSIÓN	354,994,297,462.00	1,304,764,341.00	2,300,121,484.00	352,694,175,978.00	22,868,530,603.00	220,003,634,643.00	62.38	132,690,541,335.00

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

05-01-2018
10:21

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE

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	1,304,764,341.00	2,300,121,484.00	352,614,175,978.00	22,868,530,603.00	219,923,634,643.00	62.37	132,690,541,335.00
3-3-1-14	Bogotá Humana	31,388,727,015.00	796,482,068.00	1,327,081,647.00	30,061,645,368.00	2,197,022,239.00	21,497,406,264.00	71.51	8,564,239,104.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	30,741,407,063.00	796,482,068.00	1,129,060,897.00	29,612,346,166.00	2,197,022,239.00	21,050,688,729.00	71.09	8,561,657,437.00
3-3-1-14-02-19	Movilidad Humana	30,741,407,063.00	796,482,068.00	1,129,060,897.00	29,612,346,166.00	2,197,022,239.00	21,050,688,729.00	71.09	8,561,657,437.00
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	796,482,068.00	884,673,983.00	24,315,668,875.00	894,169,615.00	19,003,469,495.00	78.15	5,312,199,380.00
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	796,482,068.00	884,673,983.00	24,315,668,875.00	894,169,615.00	19,003,469,495.00	78.15	5,312,199,380.00
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	1,302,852,624.00	1,835,522,130.00	36.83	3,148,107,806.00
3-3-1-14-02-19-0810-194	Ampliación y optimización de la red de ciclorrutas y promoción del uso de la bicicleta	860,885,365.00	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	1,302,852,624.00	1,835,522,130.00	44.52	2,287,222,441.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	647,319,952.00	0.00	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	468,060,358.00	0.00	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	468,060,358.00	0.00	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	0.00	21,023,156.00	365,068,010.00	0.00	362,486,343.00	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	0.00	176,997,594.00	2,262,000.00	0.00	2,262,000.00	100.00	0.00

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

05-01-2018
10:21

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE

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	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	0.00	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	508,282,273.00	973,039,837.00	322,552,530,610.00	20,671,508,364.00	198,426,228,379.00	61.52	124,126,302,231.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	508,279,840.00	656,467,245.00	315,659,824,847.00	20,163,821,573.00	192,484,612,497.00	60.98	123,175,212,350.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	508,279,840.00	656,467,245.00	315,659,824,847.00	20,163,821,573.00	192,484,612,497.00	60.98	123,175,212,350.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	12,075,736,109.00	0.00	358,097.00	12,075,378,012.00	440,294,965.00	10,818,672,584.00	89.59	1,256,705,428.00
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	12,075,736,109.00	0.00	358,097.00	12,075,378,012.00	440,294,965.00	10,818,672,584.00	89.59	1,256,705,428.00
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	2,957,856,572.00	10,477,571,705.00	33.27	21,013,093,186.00
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	2,957,856,572.00	10,477,571,705.00	33.27	21,013,093,186.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	193,153,052,826.00	508,279,840.00	656,109,148.00	192,496,943,678.00	9,058,107,137.00	121,449,786,087.00	63.09	71,047,157,591.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	193,153,052,826.00	508,279,840.00	656,109,148.00	192,496,943,678.00	9,058,107,137.00	121,449,786,087.00	63.09	71,047,157,591.00
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	7,707,562,899.00	49,738,582,121.00	62.49	29,858,256,145.00
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	7,707,562,899.00	49,738,582,121.00	62.49	29,858,256,145.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,209,278,355.00	2,433.00	316,572,592.00	6,892,705,763.00	507,686,791.00	5,941,615,882.00	86.20	951,089,881.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	2,433.00	316,572,592.00	6,892,705,763.00	507,686,791.00	5,941,615,882.00	86.20	951,089,881.00
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	2,433.00	316,572,592.00	6,892,705,763.00	507 686,791.00	5,941,615,882.00	86.20	951,089,881.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	2,433.00	316,572,592.00	6,892,705,763.00	507,686,791.00	5,941,615,882.00	86.20	951,089,881.00
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

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

05-01-2018
10:21

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: DICIEMBRE
VIGENCIA FISCAL: 2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	AUTORIZACION DE GIRO ACUMULADA	EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
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 BOGOTA
Teléfono: 3386660

NURY ASTRID BLOISE CARRASCAL
ORDENADOR DEL GASTO
CC No. 37313238 DE OCAÑA
Teléfono: 3386660