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

08-11-2016
03:25

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: OCTUBRE

VIGENCIA FISCAL: 2016

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	441,082,196,000.00	0.00	-24,448,525,000.00	416,633,671,000.00	10,980,521,478.77	472,386,739,655.00	113.38	-55,753,068,655.00	0.00	472,386,739,655.00
2-1	INGRESOS CORRIENTES	105,904,117,000.00	0.00	-24,448,525,000.00	81,455,592,000.00	6,949,525,236.60	128,524,283,092.00	157.78	-47,068,691,092.00	0.00	128,524,283,092.00
2-1-2	NO TRIBUTARIOS	105,904,117,000.00	0.00	-24,448,525,000.00	81,455,592,000.00	6,949,525,236.60	128,524,283,092.00	157.78	-47,068,691,092.00	0.00	128,524,283,092.00
2-1-2-03	Multas	325,141,000.00	0.00	0.00	325,141,000.00	0.00	297,491,294.00	91.50	27,649,706.00	0.00	297,491,294.00
2-1-2-03-99	Otras Multas	325,141,000.00	0.00	0.00	325,141,000.00	0.00	297,491,294.00	91.50	27,649,706.00	0.00	297,491,294.00
2-1-2-04	Rentas Contractuales	30,823,072,000.00	0.00	0.00	30,823,072,000.00	96,484,724.00	4,688,450,058.00	15.21	26,134,621,942.00	0.00	4,688,450,058.00
2-1-2-04-07	Aprovechamiento Económico	653,072,000.00	0.00	0.00	653,072,000.00	96,484,724.00	891,330,327.00	136.48	-238,258,327.00	0.00	891,330,327.00
2-1-2-04-99	Otras Rentas Contractuales	30,170,000,000.00	0.00	0.00	30,170,000,000.00	0.00	3,797,119,731.00	12.59	26,372,880,269.00	0.00	3,797,119,731.00
2-1-2-05	Contribuciones	29,534,592,000.00	0.00	0.00	29,534,592,000.00	1,742,717,051.72	22,849,527,974.00	77.37	6,685,064,026.00	0.00	22,849,527,974.00
2-1-2-05-01	Valorización Local	29,444,221,000.00	0.00	0.00	29,444,221,000.00	1,739,944,851.72	22,758,339,374.00	77.29	6,685,881,626.00	0.00	22,758,339,374.00
2-1-2-05-01-01	Ingreso Ordinario	905,813,000.00	0.00	0.00	905,813,000.00	27,367,099.00	1,272,737,093.00	140.51	-366,924,093.00	0.00	1,272,737,093.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	4,720,806,000.00	0.00	0.00	4,720,806,000.00	226,990,415.00	2,842,356,043.00	60.21	1,878,449,957.00	0.00	2,842,356,043.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	23,817,602,000.00	0.00	0.00	23,817,602,000.00	1,485,587,337.72	18,643,246,238.00	78.28	5,174,355,762.00	0.00	18,643,246,238.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	2,772,200.00	31,583,900.00	0.00	-31,583,900.00	0.00	31,583,900.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	90,371,000.00	0.00	0.00	90,371,000.00	0.00	59,604,700.00	65.96	30,766,300.00	0.00	59,604,700.00
2-1-2-08	Peajes y Concesiones	1,026,595,000.00	0.00	0.00	1,026,595,000.00	143,678,102.00	1,447,473,342.00	141.00	-420,878,342.00	0.00	1,447,473,342.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	16,751,000,000.00	0.00	0.00	16,751,000,000.00	4,715,205,404.52	98,783,062,534.00	589.71	-82,032,062,534.00	0.00	98,783,062,534.00
2-1-2-99	Otros Ingresos No Tributarios	27,443,717,000.00	0.00	-24,448,525,000.00	2,995,192,000.00	251,439,954.36	458,277,890.00	15.30	2,536,914,110.00	0.00	458,277,890.00
2-4	RECURSOS DE CAPITAL	335,178,079,000.00	0.00	0.00	335,178,079,000.00	4,030,996,242.17	343,862,456,563.00	102.59	-8,684,377,563.00	0.00	343,862,456,563.00
2-4-1	RECURSOS DEL BALANCE	317,576,736,000.00	0.00	0.00	317,576,736,000.00	0.00	317,254,336,164.00	99.90	322,399,836.00	0.00	317,254,336,164.00
2-4-1-03	Venta de Activos	414,663,000.00	0.00	0.00	414,663,000.00	0.00	0.00	0.00	414,663,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	41,052,873,000.00	0.00	10,000,000,000.00	51,052,873,000.00	0.00	41,052,873,000.00	80.41	10,000,000,000.00	0.00	41,052,873,000.00
2-4-1-08	Otros Recursos del Balance	276,109,200,000.00	0.00	-10,000,000,000.00	266,109,200,000.00	0.00	276,201,463,164.00	103.79	-10,092,263,164.00	0.00	276,201,463,164.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	270,811,126,000.00	0.00	-10,000,000,000.00	260,811,126,000.00	0.00	270,811,585,220.00	103.83	-10,000,459,220.00	0.00	270,811,585,220.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	5,298,074,000.00	0.00	0.00	5,298,074,000.00	0.00	5,389,877,944.00	101.73	-91,803,944.00	0.00	5,389,877,944.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17,601,343,000.00	0.00	0.00	17,601,343,000.00	4,030,996,242.17	26,608,120,399.00	151.17	-9,006,777,399.00	0.00	26,608,120,399.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	16,207,610,000.00	0.00	0.00	16,207,610,000.00	3,806,431,972.29	25,229,084,465.00	155.66	-9,021,474,465.00	0.00	25,229,084,465.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,393,733,000.00	0.00	0.00	1,393,733,000.00	224,564,269.88	1,379,035,934.00	98.95	14,697,066.00	0.00	1,379,035,934.00
TOTAL RENTAS E INGRESOS		441,082,196,000.00	0.00	-24,448,525,000.00	416,633,671,000.00	10,980,521,478.77	472,386,739,655.00	113.38	-55,753,068,655.00	0.00	472,386,739,655.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	3	MES (+/-) 4	ACUMULADO 5	6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	Administración Central	1,174,774,242,000.00	-581,890,000.00	-160,227,920,014.00	1,014,546,321,986.00	57,860,363,579.00	316,571,013,778.00	31.20	697,975,308,208.00	0.00	316,571,013,778.00
2-2-4-01	Aporte Ordinario	1,174,774,242,000.00	-581,890,000.00	-160,227,920,014.00	1,014,546,321,986.00	57,860,363,579.00	316,571,013,778.00	31.20	697,975,308,208.00	0.00	316,571,013,778.00

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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
2-2-4-01-01	Vigencia	750,342,973,000.00	-581,890,000.00	-187,774,148,530.00	562,568,824,470.00	39,044,171,169.00	132,614,462,624.00	23.57	429,954,361,846.00	0.00	132,614,462,624.00
2-2-4-01-02	Vigencia Anterior	424,431,269,000.00	0.00	27,546,228,516.00	451,977,497,516.00	18,816,192,410.00	183,956,551,154.00	40.70	268,020,946,362.00	0.00	183,956,551,154.00
2-2-4-01-02-02	Pasivos Exigibles	424,431,269,000.00	0.00	27,546,228,516.00	451,977,497,516.00	18,816,192,410.00	183,956,551,154.00	40.70	268,020,946,362.00	0.00	183,956,551,154.00
TOTAL TRANSFERENCIAS		1,174,774,242,000.00	-581,890,000.00	-160,227,920,014.00	1,014,546,321,986.00	57,860,363,579.00	316,571,013,778.00	31.20	697,975,308,208.00	0.00	316,571,013,778.00
TOTAL RENTAS E INGRESOS		1,615,856,438,000.00	-581,890,000.00	-184,676,445,014.00	1,431,179,992,986.00	68,840,885,057.77	788,957,753,433.00	55.13	642,222,239,553.00	0.00	788,957,753,433.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	1,615,856,438,000.00	-581,890,000.00	-184,676,445,014.00	1,431,179,992,986.00	0.00	1,431,179,992,986.00	111,563,276,654.00	561,562,610,128.00	39.24	71,083,028,285.00	356,254,675,132.00	24.89
3-1	GASTOS DE FUNCIONAMIENTO	58,188,976,000.00	-581,890,000.00	-581,890,000.00	57,607,086,000.00	0.00	57,607,086,000.00	5,551,676,164.00	40,862,923,912.00	70.93	3,390,510,429.00	34,649,427,966.00	60.15
3-1-1	SERVICIOS PERSONALES	45,529,136,000.00	0.00	0.00	45,529,136,000.00	0.00	45,529,136,000.00	2,787,991,583.00	30,592,764,263.00	67.19	2,784,747,700.00	30,579,341,446.00	67.16
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,368,545,000.00	0.00	0.00	33,368,545,000.00	0.00	33,368,545,000.00	2,106,063,653.00	23,160,025,354.00	69.41	2,100,971,848.00	23,154,124,585.00	69.39
3-1-1-01-01	Sueldos Personal de Nómina	19,057,171,000.00	0.00	0.00	19,057,171,000.00	0.00	19,057,171,000.00	1,439,833,829.00	14,049,266,335.00	73.72	1,436,419,233.00	14,045,042,775.00	73.70
3-1-1-01-04	Gastos de Representación	1,280,499,000.00	0.00	0.00	1,280,499,000.00	0.00	1,280,499,000.00	105,478,194.00	1,017,309,737.00	79.45	104,759,390.00	1,016,590,933.00	79.39
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	385,201,000.00	0.00	0.00	385,201,000.00	0.00	385,201,000.00	30,555,387.00	293,047,788.00	76.08	30,555,387.00	293,047,788.00	76.08
3-1-1-01-08	Bonificación por Servicios Prestados	616,681,000.00	0.00	0.00	616,681,000.00	0.00	616,681,000.00	48,915,940.00	391,377,275.00	63.47	48,915,940.00	391,377,275.00	63.47
3-1-1-01-11	Prima Semestral	2,505,882,000.00	0.00	0.00	2,505,882,000.00	0.00	2,505,882,000.00	0.00	1,978,491,530.00	78.95	0.00	1,978,491,530.00	78.95
3-1-1-01-12	Prima de Servicios	398,659,000.00	0.00	0.00	398,659,000.00	0.00	398,659,000.00	0.00	200,971,667.00	50.41	0.00	200,971,667.00	50.41
3-1-1-01-13	Prima de Navidad	2,412,643,000.00	-2,900,000.00	-87,268,267.00	2,325,374,733.00	0.00	2,325,374,733.00	26,299,232.00	87,053,946.00	3.74	26,299,232.00	87,053,946.00	3.74
3-1-1-01-14	Prima de Vacaciones	1,203,667,000.00	0.00	0.00	1,203,667,000.00	0.00	1,203,667,000.00	49,890,034.00	791,219,589.00	65.73	49,890,034.00	791,219,589.00	65.73
3-1-1-01-15	Prima Técnica	3,708,680,000.00	0.00	0.00	3,708,680,000.00	0.00	3,708,680,000.00	317,044,840.00	2,943,093,639.00	79.36	316,086,435.00	2,942,135,234.00	79.33
3-1-1-01-16	Prima de Antiguedad	598,469,000.00	0.00	0.00	598,469,000.00	0.00	598,469,000.00	55,136,919.00	523,296,936.00	87.44	55,136,919.00	523,296,936.00	87.44
3-1-1-01-17	Prima Secretarial	28,496,000.00	0.00	0.00	28,496,000.00	0.00	28,496,000.00	2,308,290.00	21,868,692.00	76.74	2,308,290.00	21,868,692.00	76.74
3-1-1-01-21	Vacaciones en Dinero	712,000,000.00	0.00	0.00	712,000,000.00	0.00	712,000,000.00	17,338,361.00	352,404,149.00	49.49	17,338,361.00	352,404,149.00	49.49
3-1-1-01-26	Bonificación Especial de Recreación	105,873,000.00	0.00	0.00	105,873,000.00	0.00	105,873,000.00	3,938,024.00	68,917,012.00	65.09	3,938,024.00	68,917,012.00	65.09
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	354,624,000.00	2,900,000.00	87,268,267.00	441,892,267.00	0.00	441,892,267.00	9,324,603.00	441,707,059.00	99.96	9,324,603.00	441,707,059.00	99.96
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	114,360,000.00	0.00	0.00	114,360,000.00	0.00	114,360,000.00	0.00	19,321,741.00	16.90	1,800,000.00	16,397,741.00	14.34
3-1-1-02-03	Honorarios	111,360,000.00	0.00	0.00	111,360,000.00	0.00	111,360,000.00	0.00	19,321,741.00	17.35	1,800,000.00	16,397,741.00	14.72
3-1-1-02-03-01	Honorarios Entidad	111,360,000.00	0.00	0.00	111,360,000.00	0.00	111,360,000.00	0.00	19,321,741.00	17.35	1,800,000.00	16,397,741.00	14.72
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	12,046,231,000.00	0.00	0.00	12,046,231,000.00	0.00	12,046,231,000.00	681,927,930.00	7,413,417,168.00	61.54	681,975,852.00	7,408,819,120.00	61.50
3-1-1-03-01	Aportes Patronales Sector Privado	7,747,636,000.00	0.00	0.00	7,747,636,000.00	0.00	7,747,636,000.00	428,719,890.00	4,973,816,052.00	64.20	424,121,842.00	4,969,218,004.00	64.14
3-1-1-03-01-01	Cesantías Fondos Privados	1,937,562,000.00	0.00	0.00	1,937,562,000.00	0.00	1,937,562,000.00	40,830,143.00	1,500,263,991.00	77.43	36,232,095.00	1,495,665,943.00	77.19
3-1-1-03-01-02	Pensiones Fondos Privados	1,652,970,000.00	0.00	0.00	1,652,970,000.00	0.00	1,652,970,000.00	90,549,762.00	808,799,907.00	48.93	90,549,762.00	808,799,907.00	48.93
3-1-1-03-01-03	Salud EPS Privadas	2,222,944,000.00	0.00	0.00	2,222,944,000.00	0.00	2,222,944,000.00	165,907,569.00	1,468,584,569.00	66.06	165,907,569.00	1,468,584,569.00	66.06
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	701,804,000.00	0.00	0.00	701,804,000.00	0.00	701,804,000.00	49,725,716.00	380,826,285.00	54.26	49,725,716.00	380,826,285.00	54.26
3-1-1-03-01-05	Caja de Compensación	1,232,356,000.00	0.00	0.00	1,232,356,000.00	0.00	1,232,356,000.00	81,706,700.00	815,341,300.00	66.16	81,706,700.00	815,341,300.00	66.16

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	4,298,595,000.00	0.00	0.00	4,298,595,000.00	0.00	4,298,595,000.00	253,208,040.00	2,439,601,116.00	56.75	257,854,010.00	2,439,601,116.00	56.75
3-1-1-03-02-01	Cesantías Fondos Públicos	1,169,202,000.00	0.00	0.00	1,169,202,000.00	0.00	1,169,202,000.00	0.00	47,541,844.00	4.07	4,554,873.00	47,541,844.00	4.07
3-1-1-03-02-02	Pensiones Fondos Públicos	1,544,933,000.00	0.00	0.00	1,544,933,000.00	0.00	1,544,933,000.00	150,542,246.00	1,364,756,807.00	88.34	150,542,246.00	1,364,756,807.00	88.34
3-1-1-03-02-03	Salud EPS Públicas	42,241,000.00	0.00	0.00	42,241,000.00	0.00	42,241,000.00	532,494.00	7,198,229.00	17.04	532,494.00	7,198,229.00	17.04
3-1-1-03-02-06	ICBF	924,267,000.00	0.00	0.00	924,267,000.00	0.00	924,267,000.00	61,278,100.00	611,483,000.00	66.16	61,278,100.00	611,483,000.00	66.16
3-1-1-03-02-07	SENA	616,177,000.00	0.00	0.00	616,177,000.00	0.00	616,177,000.00	40,855,200.00	407,670,400.00	66.16	40,855,200.00	407,670,400.00	66.16
3-1-1-03-02-09	Comisiones	1,775,000.00	0.00	0.00	1,775,000.00	0.00	1,775,000.00	0.00	950,836.00	53.57	91,097.00	950,836.00	53.57
3-1-2	GASTOS GENERALES	12,659,840,000.00	-581,890,000.00	-634,448,610.00	12,025,391,390.00	0.00	12,025,391,390.00	2,763,684,581.00	10,251,394,249.00	85.25	605,762,729.00	4,051,321,120.00	33.69
3-1-2-01	Adquisición de Bienes	2,190,198,000.00	-201,000,000.00	-206,498,400.00	1,983,699,600.00	0.00	1,983,699,600.00	1,670,530.00	1,518,166,152.00	76.53	122,499,104.00	753,188,177.00	37.97
3-1-2-01-02	Gastos de Computador	1,615,721,000.00	0.00	0.00	1,615,721,000.00	0.00	1,615,721,000.00	0.00	1,272,222,679.00	78.74	98,623,046.00	654,541,890.00	40.51
3-1-2-01-03	Combustibles, Lubricantes y Llantas	262,799,000.00	-15,000,000.00	-20,498,400.00	242,300,600.00	0.00	242,300,600.00	0.00	221,283,080.00	91.33	21,799,182.00	75,656,424.00	31.22
3-1-2-01-04	Materiales y Suministros	290,048,000.00	-175,000,000.00	-175,000,000.00	115,048,000.00	0.00	115,048,000.00	1,040,530.00	22,720,643.00	19.75	1,877,976.00	21,680,113.00	18.84
3-1-2-01-05	Compra de Equipo	21,630,000.00	-11,000,000.00	-11,000,000.00	10,630,000.00	0.00	10,630,000.00	630,000.00	1,939,750.00	18.25	198,900.00	1,309,750.00	12.32
3-1-2-02	Adquisición de Servicios	9,413,517,000.00	201,000,000.00	153,939,790.00	9,567,456,790.00	0.00	9,567,456,790.00	2,761,573,211.00	8,290,504,542.00	86.65	482,802,025.00	3,171,922,284.00	33.15
3-1-2-02-01	Arrendamientos	615,286,000.00	-10,000,000.00	-10,000,000.00	605,286,000.00	0.00	605,286,000.00	0.00	588,417,039.00	97.21	25,473,929.00	461,047,398.00	76.17
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	667,262,000.00	5,000,000.00	5,000,000.00	672,262,000.00	0.00	672,262,000.00	797,700.00	638,359,338.00	94.96	73,254,833.00	291,785,274.00	43.40
3-1-2-02-04	Impresos y Publicaciones	203,605,000.00	-140,000,000.00	-140,000,000.00	63,605,000.00	0.00	63,605,000.00	1,733,940.00	12,425,287.00	19.54	291,700.00	10,691,347.00	16.81
3-1-2-02-05	Mantenimiento y Reparaciones	4,332,186,000.00	328,500,000.00	328,500,000.00	4,660,686,000.00	0.00	4,660,686,000.00	389,821,062.00	3,914,554,568.00	83.99	315,187,434.00	1,760,413,538.00	37.77
3-1-2-02-05-01	Mantenimiento Entidad	4,332,186,000.00	328,500,000.00	328,500,000.00	4,660,686,000.00	0.00	4,660,686,000.00	389,821,062.00	3,914,554,568.00	83.99	315,187,434.00	1,760,413,538.00	37.77
3-1-2-02-06	Seguros	2,248,438,000.00	0.00	0.00	2,248,438,000.00	0.00	2,248,438,000.00	2,246,438,000.00	2,246,438,000.00	99.91	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,248,438,000.00	0.00	0.00	2,248,438,000.00	0.00	2,248,438,000.00	2,246,438,000.00	2,246,438,000.00	99.91	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	900,890,000.00	0.00	0.00	900,890,000.00	0.00	900,890,000.00	53,594,129.00	585,395,263.00	64.98	53,594,129.00	585,395,263.00	64.98
3-1-2-02-08-01	Energía	407,880,000.00	3,000,000.00	3,000,000.00	410,880,000.00	0.00	410,880,000.00	34,236,789.00	338,953,866.00	82.49	34,236,789.00	338,953,866.00	82.49
3-1-2-02-08-02	Acueducto y Alcantarillado	90,640,000.00	0.00	0.00	90,640,000.00	0.00	90,640,000.00	18,220.00	41,807,504.00	46.12	18,220.00	41,807,504.00	46.12
3-1-2-02-08-03	Aseo	67,980,000.00	-3,000,000.00	-3,000,000.00	64,980,000.00	0.00	64,980,000.00	1,710.00	11,553,830.00	17.78	1,710.00	11,553,830.00	17.78
3-1-2-02-08-04	Teléfono	334,390,000.00	0.00	0.00	334,390,000.00	0.00	334,390,000.00	19,337,410.00	193,080,063.00	57.74	19,337,410.00	193,080,063.00	57.74
3-1-2-02-09	Capacitación	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	26,726,400.00	25.45	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	0.00	26,726,400.00	25.45	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	157,500,000.00	17,500,000.00	17,500,000.00	175,000,000.00	0.00	175,000,000.00	12,500,000.00	162,500,000.00	92.86	15,000,000.00	62,589,464.00	35.77
3-1-2-02-12	Salud Ocupacional	162,750,000.00	0.00	-47,060,210.00	115,689,790.00	0.00	115,689,790.00	56,688,380.00	115,688,647.00	100.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,056,125,000.00	-581,890,000.00	-581,890,000.00	474,235,000.00	0.00	474,235,000.00	440,840.00	442,723,555.00	93.36	461,600.00	126,210,659.00	26.61
3-1-2-03-01	Sentencias Judiciales	635,075,000.00	-581,890,000.00	-581,890,000.00	53,185,000.00	0.00	53,185,000.00	0.00	27,096,045.00	50.95	0.00	27,096,045.00	50.95

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-11-2016
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU MES: OCTUBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-03-01-01	Sentencias Tributarias	54,075,000.00	-54,075,000.00	-54,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	581,000,000.00	-527,815,000.00	-527,815,000.00	53,185,000.00	0.00	53,185,000.00	0.00	27,096,045.00	50.95	0.00	27,096,045.00	50.95
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	440,840.00	415,627,510.00	98.96	461,600.00	99,114,614.00	23.60
3-1-2-03-03	Intereses y Comisiones	1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	52,558,610.00	52,558,610.00	0.00	52,558,610.00	0.00	18,765,400.00	35.70	0.00	18,765,400.00	35.70
3-3	INVERSIÓN	1,557,667,462,000.00	0.00	-184,094,555,014.00	1,373,572,906,986.00	0.00	1,373,572,906,986.00	106,011,600,490.00	520,699,686,216.00	37.91	67,692,517,856.00	321,605,247,166.00	23.41
3-3-1	DIRECTA	1,092,183,320,000.00	0.00	-221,588,224,920.00	870,595,095,080.00	0.00	870,595,095,080.00	79,204,142,595.00	303,906,934,789.00	34.91	42,194,819,599.00	118,497,952,759.00	13.61
3-3-1-14	Bogotá Humana	1,092,183,320,000.00	0.00	-963,961,749,277.00	128,221,570,723.00	0.00	128,221,570,723.00	8,925,000.00	127,988,373,211.00	99.82	9,368,648,668.00	74,553,574,640.00	58.14
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,019,889,422,000.00	0.00	-914,154,561,768.00	105,734,860,232.00	0.00	105,734,860,232.00	0.00	105,693,020,232.00	99.96	6,531,378,094.00	56,063,324,552.00	53.02
3-3-1-14-02-19	Movilidad Humana	1,017,689,422,000.00	0.00	-911,954,561,768.00	105,734,860,232.00	0.00	105,734,860,232.00	0.00	105,693,020,232.00	99.96	6,531,378,094.00	56,063,324,552.00	53.02
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	44,439,834,000.00	0.00	-41,574,191,749.00	2,865,642,251.00	0.00	2,865,642,251.00	0.00	2,865,642,251.00	100.00	778,688,354.00	1,772,057,625.00	61.84
3-3-1-14-02-19-0543-188	Ampliación e integración de troncales	27,191,965,000.00	0.00	-25,059,931,888.00	2,132,033,112.00	0.00	2,132,033,112.00	0.00	2,132,033,112.00	100.00	778,688,354.00	1,282,835,400.00	60.17
3-3-1-14-02-19-0543-189	Implementación del sistema integrado	17,247,869,000.00	0.00	-16,514,259,861.00	733,609,139.00	0.00	733,609,139.00	0.00	733,609,139.00	100.00	0.00	489,222,225.00	66.69
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	877,567,805,000.00	0.00	-783,970,919,004.00	93,596,885,996.00	0.00	93,596,885,996.00	0.00	93,555,045,996.00	99.96	5,127,205,152.00	50,750,685,527.00	54.22
3-3-1-14-02-19-0809-192	Ampliación, mejoramiento y conservac	877,567,805,000.00	0.00	-783,970,919,004.00	93,596,885,996.00	0.00	93,596,885,996.00	0.00	93,555,045,996.00	99.96	5,127,205,152.00	50,750,685,527.00	54.22
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	95,681,783,000.00	0.00	-86,409,451,015.00	9,272,331,985.00	0.00	9,272,331,985.00	0.00	9,272,331,985.00	100.00	625,484,588.00	3,540,581,400.00	38.18
3-3-1-14-02-19-0810-194	Ampliación y optimización de la red de	13,175,900,000.00	0.00	-9,847,691,692.00	3,328,208,308.00	0.00	3,328,208,308.00	0.00	3,328,208,308.00	100.00	0.00	2,467,322,943.00	74.13
3-3-1-14-02-19-0810-195	Construcción, operación y conservació	82,505,883,000.00	0.00	-76,561,759,323.00	5,944,123,677.00	0.00	5,944,123,677.00	0.00	5,944,123,677.00	100.00	625,484,588.00	1,073,258,457.00	18.06
3-3-1-14-02-20	Gestión integral de riesgos	2,200,000,000.00	0.00	-2,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	2,200,000,000.00	0.00	-2,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20-0762-202	Gestión integral de riesgos y estabilida	2,200,000,000.00	0.00	-2,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	72,293,898,000.00	0.00	-49,807,187,509.00	22,486,710,491.00	0.00	22,486,710,491.00	8,925,000.00	22,295,352,979.00	99.15	2,837,270,574.00	18,490,250,088.00	82.23
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	312,000,000.00	0.00	-312,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra	312,000,000.00	0.00	-312,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

01-11-2016
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU **MES:** OCTUBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
	la corrupción y control social efectivo e incluyente en el IDU												
3-3-1-14-03-26-0955-222	Fortalecimiento de la capacidad institu	312,000,000.00	0.00	-312,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	60,941,898,000.00	0.00	-40,556,107,710.00	20,385,790,290.00	0.00	20,385,790,290.00	8,925,000.00	20,194,432,778.00	99.06	2,805,570,239.00	16,699,396,976.00	81.92
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	60,941,898,000.00	0.00	-40,556,107,710.00	20,385,790,290.00	0.00	20,385,790,290.00	8,925,000.00	20,194,432,778.00	99.06	2,805,570,239.00	16,699,396,976.00	81.92
3-3-1-14-03-31-0232-235	Sistemas de mejoramiento de la gestić	60,141,898,000.00	0.00	-40,105,627,710.00	20,036,270,290.00	0.00	20,036,270,290.00	8,925,000.00	19,844,912,778.00	99.04	2,805,570,239.00	16,603,686,826.00	82.87
3-3-1-14-03-31-0232-236	Dignificación del empleo público	300,000,000.00	0.00	-150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-03-31-0232-237	Gerencia jurídica integral	500,000,000.00	0.00	-300,480,000.00	199,520,000.00	0.00	199,520,000.00	0.00	199,520,000.00	100.00	0.00	95,710,150.00	47.97
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	11,040,000,000.00	0.00	-8,939,079,799.00	2,100,920,201.00	0.00	2,100,920,201.00	0.00	2,100,920,201.00	100.00	31,700,335.00	1,790,853,112.00	85.24
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	11,040,000,000.00	0.00	-8,939,079,799.00	2,100,920,201.00	0.00	2,100,920,201.00	0.00	2,100,920,201.00	100.00	31,700,335.00	1,790,853,112.00	85.24
3-3-1-14-03-32-0954-241	Bogotá: hacia un gobierno digital y una	11,040,000,000.00	0.00	-8,939,079,799.00	2,100,920,201.00	0.00	2,100,920,201.00	0.00	2,100,920,201.00	100.00	31,700,335.00	1,790,853,112.00	85.24
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	742,373,524,357.00	742,373,524,357.00	0.00	742,373,524,357.00	79,195,217,595.00	175,918,561,578.00	23.70	32,826,170,931.00	43,944,378,119.00	5.92
3-3-1-15-02	Pilar Democracia urbana	0.00	4,700,000,000.00	700,652,448,095.00	700,652,448,095.00	0.00	700,652,448,095.00	70,121,536,418.00	162,793,473,628.00	23.23	32,316,972,008.00	43,095,872,913.00	6.15
3-3-1-15-02-18	Mejor movilidad para todos	0.00	4,700,000,000.00	700,652,448,095.00	700,652,448,095.00	0.00	700,652,448,095.00	70,121,536,418.00	162,793,473,628.00	23.23	32,316,972,008.00	43,095,872,913.00	6.15
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	0.00	2,550,000,000.00	36,212,563,503.00	36,212,563,503.00	0.00	36,212,563,503.00	87,764,725.00	1,788,038,518.00	4.94	23,159,167.00	94,035,605.00	0.26
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	0.00	6,561,247,092.00	45,738,622,955.00	45,738,622,955.00	0.00	45,738,622,955.00	3,855,468,405.00	9,954,891,437.00	21.76	3,248,094.00	21,282,027.00	0.05
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	0.00	-32,227,453,757.00	493,792,548,949.00	493,792,548,949.00	0.00	493,792,548,949.00	32,339,771,259.00	105,253,962,131.00	21.32	4,407,990,178.00	6,809,900,629.00	1.38
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	0.00	27,816,206,665.00	124,908,712,688.00	124,908,712,688.00	0.00	124,908,712,688.00	33,838,532,029.00	45,796,581,542.00	36.66	27,882,574,569.00	36,170,654,652.00	28.96
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	-4,700,000,000.00	41,721,076,262.00	41,721,076,262.00	0.00	41,721,076,262.00	9,073,681,177.00	13,125,087,950.00	31.46	509,198,923.00	848,505,206.00	2.03
3-3-1-15-07-43	Modernización institucional	0.00	-4,700,000,000.00	41,721,076,262.00	41,721,076,262.00	0.00	41,721,076,262.00	9,073,681,177.00	13,125,087,950.00	31.46	509,198,923.00	848,505,206.00	2.03
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	0.00	-4,700,000,000.00	41,721,076,262.00	41,721,076,262.00	0.00	41,721,076,262.00	9,073,681,177.00	13,125,087,950.00	31.46	509,198,923.00	848,505,206.00	2.03
3-3-4	PASIVOS EXIGIBLES	465,484,142,000.00	0.00	37,493,669,906.00	502,977,811,906.00	0.00	502,977,811,906.00	26,807,457,895.00	216,792,751,427.00	43.10	25,497,698,257.00	203,107,294,407.00	40.38

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

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU — **MES:** OCTUBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 — **VIGENCIA FISCAL:** 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-4-00	PASIVOS EXIGIBLES	465,484,142,000.00	0.00	37,493,669,906.00	502,977,811,906.00	0.00	502,977,811,906.00	26,807,457,895.00	216,792,751,427.00	43.10	25,497,698,257.00	203,107,294,407.00	40.38

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO
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YANETH ROCIO MANTILLA BARON
DIRECTORA GENERAL
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660

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

01-11-2016
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU **MES:** OCTUBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

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	GASTOS	390,391,888,026.00	41,440,005.00	1,405,556,020.00	388,986,332,006.00	13,151,204,970.00	152,347,325,708.00	39.17	236,639,006,298.00
3-1	GASTOS DE FUNCIONAMIENTO	2,727,645,230.00	0.00	24,162,455.00	2,703,482,775.00	9,218,385.00	2,085,541,646.00	77.14	617,941,129.00
3-1-1	SERVICIOS PERSONALES	321,552.00	0.00	0.00	321,552.00	0.00	0.00	0.00	321,552.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	321,552.00	0.00	0.00	321,552.00	0.00	0.00	0.00	321,552.00
3-1-1-02-03	Honorarios	321,552.00	0.00	0.00	321,552.00	0.00	0.00	0.00	321,552.00
3-1-1-02-03-01	Honorarios Entidad	321,552.00	0.00	0.00	321,552.00	0.00	0.00	0.00	321,552.00
3-1-2	GASTOS GENERALES	2,727,323,678.00	0.00	24,162,455.00	2,703,161,223.00	9,218,385.00	2,085,541,646.00	77.15	617,619,577.00
3-1-2-01	Adquisición de Bienes	678,892,155.00	0.00	183,186.00	678,708,969.00	4,801,531.00	440,728,456.00	64.94	237,980,513.00
3-1-2-01-02	Gastos de Computador	499,714,309.00	0.00	2,139.00	499,712,170.00	3,094,880.00	284,122,304.00	56.86	215,589,866.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,717,127.00	0.00	181,046.00	75,536,081.00	1,423,931.00	75,241,866.00	99.61	294,215.00
3-1-2-01-04	Materiales y Suministros	103,460,719.00	0.00	1.00	103,460,718.00	282,720.00	81,364,286.00	78.64	22,096,432.00
3-1-2-02	Adquisición de Servicios	2,009,224,276.00	0.00	2,673,325.00	2,006,550,951.00	4,416,854.00	1,627,316,847.00	81.10	379,234,104.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,103,604.00	0.00	3,828.00	316,099,776.00	0.00	316,099,776.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	135,996,646.00	0.00	0.00	135,996,646.00	0.00	41,626,501.00	30.61	94,370,145.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,433,244,791.00	0.00	1,973,821.00	1,431,270,970.00	4,416,854.00	1,164,900,570.00	81.39	266,370,400.00
3-1-2-02-05-01	Mantenimiento Entidad	1,433,244,791.00	0.00	1,973,821.00	1,431,270,970.00	4,416,854.00	1,164,900,570.00	81.39	266,370,400.00
3-1-2-02-09	Capacitación	101,449,252.00	0.00	16,252.00	101,433,000.00	0.00	82,940,000.00	81.77	18,493,000.00
3-1-2-02-09-01	Capacitación Interna	101,449,252.00	0.00	16,252.00	101,433,000.00	0.00	82,940,000.00	81.77	18,493,000.00
3-1-2-02-10	Bienestar e Incentivos	21,750,559.00	0.00	0.00	21,750,559.00	0.00	21,750,000.00	100.00	559.00
3-1-2-02-12	Salud Ocupacional	679,424.00	0.00	679,424.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	39,207,247.00	0.00	21,305,944.00	17,901,303.00	0.00	17,496,343.00	97.74	404,960.00
3-1-2-03-01	Sentencias Judiciales	38,600,208.00	0.00	21,305,944.00	17,294,264.00	0.00	17,294,264.00	100.00	0.00

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

01-11-2016
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU | **MES:** OCTUBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01 | **VIGENCIA FISCAL:** 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-03-01-02	Otras Sentencias	38,600,208.00	0.00	21,305,944.00	17,294,264.00	0.00	17,294,264.00	100.00	0.00
3-1-2-03-03	Intereses y Comisiones	607,039.00	0.00	0.00	607,039.00	0.00	202,079.00	33.29	404,960.00
3-3	INVERSIÓN	387,664,242,796.00	41,440,005.00	1,381,393,565.00	386,282,849,231.00	13,141,986,585.00	150,261,784,062.00	38.90	236,021,065,169.00
3-3-1	DIRECTA	387,664,242,796.00	41,440,005.00	1,381,393,565.00	386,282,849,231.00	13,141,986,585.00	150,261,784,062.00	38.90	236,021,065,169.00
3-3-1-14	Bogotá Humana	387,664,242,796.00	41,440,005.00	1,381,393,565.00	386,282,849,231.00	13,141,986,585.00	150,261,784,062.00	38.90	236,021,065,169.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	368,358,134,899.00	41,440,004.00	1,113,990,227.00	367,244,144,672.00	12,872,605,466.00	132,089,744,761.00	35.97	235,154,399,911.00
3-3-1-14-02-19	Movilidad Humana	368,358,134,899.00	41,440,004.00	1,113,990,227.00	367,244,144,672.00	12,872,605,466.00	132,089,744,761.00	35.97	235,154,399,911.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	7,876,880,825.00	0.00	6,361,016.00	7,870,519,809.00	105,695,474.00	6,241,056,778.00	79.30	1,629,463,031.00
3-3-1-14-02-19-0543-188	Ampliación e integración de troncales	6,036,063,654.00	0.00	6,361,016.00	6,029,702,638.00	105,695,474.00	4,400,239,607.00	72.98	1,629,463,031.00
3-3-1-14-02-19-0543-189	Implementación del sistema integrado de transporte público - SITP	1,840,817,171.00	0.00	0.00	1,840,817,171.00	0.00	1,840,817,171.00	100.00	0.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	287,831,799,511.00	41,440,004.00	1,092,275,817.00	286,739,523,694.00	10,921,196,079.00	112,647,294,880.00	39.29	174,092,228,814.00
3-3-1-14-02-19-0809-192	Ampliación, mejoramiento y conservación del subsistema vial de la ciudad (arterial, intermedia, local y rural)	287,831,799,511.00	41,440,004.00	1,092,275,817.00	286,739,523,694.00	10,921,196,079.00	112,647,294,880.00	39.29	174,092,228,814.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	72,649,454,563.00	0.00	15,353,394.00	72,634,101,169.00	1,845,713,913.00	13,201,393,103.00	18.18	59,432,708,066.00
3-3-1-14-02-19-0810-194	Ampliación y optimización de la red de ciclorrutas y promoción del uso de la bicicleta	21,543,056,731.00	0.00	15,353,334.00	21,527,703,397.00	711,432,582.00	4,205,484,927.00	19.54	17,322,218,470.00
3-3-1-14-02-19-0810-195	Construcción, operación y conservación de espacio público peatonal	51,106,397,832.00	0.00	60.00	51,106,397,772.00	1,134,281,331.00	8,995,908,176.00	17.60	42,110,489,596.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	19,306,107,897.00	1.00	267,403,338.00	19,038,704,559.00	269,381,119.00	18,172,039,301.00	95.45	866,665,258.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	67,211,768.00	0.00	0.00	67,211,768.00	0.00	67,211,768.00	100.00	0.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	67,211,768.00	0.00	0.00	67,211,768.00	0.00	67,211,768.00	100.00	0.00

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

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU

MES: OCTUBRE

UNIDAD EJECUTORA: 01 - UNIDAD 01

VIGENCIA FISCAL: 2016

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
3-3-1-14-03-26-0955-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupción y para identificar oportunidades de probidad	67,211,768.00	0.00	0.00	67,211,768.00	0.00	67,211,768.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	14,716,197,092.00	1.00	223,785,318.00	14,492,411,774.00	227,407,425.00	13,882,009,621.00	95.79	610,402,153.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14,716,197,092.00	1.00	223,785,318.00	14,492,411,774.00	227,407,425.00	13,882,009,621.00	95.79	610,402,153.00
3-3-1-14-03-31-0232-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	10,322,430,417.00	0.00	142,819,481.00	10,179,610,936.00	127,763,425.00	9,590,651,717.00	94.21	588,959,219.00
3-3-1-14-03-31-0232-236	Dignificación del empleo público	4,393,766,675.00	1.00	80,965,837.00	4,312,800,838.00	99,644,000.00	4,291,357,904.00	99.50	21,442,934.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	4,522,699,037.00	0.00	43,618,020.00	4,479,081,017.00	41,973,694.00	4,222,817,912.00	94.28	256,263,105.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	4,522,699,037.00	0.00	43,618,020.00	4,479,081,017.00	41,973,694.00	4,222,817,912.00	94.28	256,263,105.00
3-3-1-14-03-32-0954-241	Bogotá: hacia un gobierno digital y una ciudad inteligente	4,522,699,037.00	0.00	43,618,020.00	4,479,081,017.00	41,973,694.00	4,222,817,912.00	94.28	256,263,105.00

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