

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

06-12-2016
03:33

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

MES: NOVIEMBRE
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL			APROPRIACION				TOTAL COMPROMISOS			VIGENCIA FISCAL: 2016			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	ACUMULADO		EJEC. PRESUP. (11=(10/9))	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	EJEC. AUT.GIRO % (14=(13/9))
3	GASTOS	1,615,856,438,000.00	0.00	-184,676,445,014.00	1,431,179,992,986.00	0.00	1,431,179,992,986.00	75,997,267,783.00	637,559,877,911.00	44.55	50,666,509,218.00	406,921,184,350.00	28.43
3-1	GASTOS DE FUNCIONAMIENTO	58,188,976,000.00	0.00	-581,890,000.00	57,607,086,000.00	0.00	57,607,086,000.00	3,539,367,410.00	44,402,291,322.00	77.08	6,272,325,092.00	40,921,753,058.00	71.04
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	3,314,121,242.00	33,906,886,505.00	74.47	3,060,370,207.00	33,639,711,653.00	73.89
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	33,368,545,000.00	-310,000,000.00	-310,000,000.00	33,058,545,000.00	0.00	33,058,545,000.00	2,378,564,532.00	25,538,589,886.00	77.25	2,381,741,449.00	25,535,866,034.00	77.24
3-1-1-01-01	Sueldos Personal de Nómina	19,057,171,000.00	-687,000,000.00	-687,000,000.00	18,370,171,000.00	0.00	18,370,171,000.00	1,636,262,416.00	15,686,528,751.00	85.39	1,637,975,733.00	15,683,018,508.00	85.37
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	101,427,446.00	1,118,737,183.00	87.37	1,118,737,183.00	1,118,737,183.00	87.37
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	30,066,553.00	323,114,341.00	83.88	30,066,553.00	323,114,341.00	83.88
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	41,426,234.00	432,803,509.00	70.18	41,426,234.00	432,803,509.00	70.18
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	1,978,491,530.00	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	20,000,000.00	20,000,000.00	418,659,000.00	0.00	418,659,000.00	0.00	200,971,667.00	48.00	0.00	200,971,667.00	48.00
3-1-1-01-13	Prima de Navidad	2,412,643,000.00	120,000,000.00	32,731,733.00	2,445,374,733.00	0.00	2,445,374,733.00	2,862,725.00	89,916,671.00	3.68	2,862,725.00	89,916,671.00	3.68
3-1-1-01-14	Prima de Vacaciones	1,203,667,000.00	80,000,000.00	80,000,000.00	1,283,667,000.00	0.00	1,283,667,000.00	172,441,750.00	963,661,339.00	75.07	172,441,750.00	963,661,339.00	75.07
3-1-1-01-15	Prima Técnica	3,708,680,000.00	60,000,000.00	60,000,000.00	3,768,680,000.00	0.00	3,768,680,000.00	310,846,762.00	3,253,940,401.00	86.34	311,605,975.00	3,253,741,209.00	86.34
3-1-1-01-16	Prima de Antigüedad	598,469,000.00	50,000,000.00	50,000,000.00	648,469,000.00	0.00	648,469,000.00	55,707,958.00	579,004,894.00	89.29	55,707,958.00	579,004,894.00	89.29
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	24,487,751.00	24,487,751.00	85.93	2,604,642.00	24,473,334.00	85.88
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	1,445,219.00	353,849,368.00	49.70	1,445,219.00	353,849,368.00	49.70
3-1-1-01-26	Bonificación Especial de Recreación	105,873,000.00	7,000,000.00	7,000,000.00	112,873,000.00	0.00	112,873,000.00	16,435,780.00	85,352,792.00	75.62	16,435,780.00	85,352,792.00	75.62
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	354,624,000.00	40,000,000.00	127,268,267.00	481,892,267.00	0.00	481,892,267.00	7,022,630.00	448,729,689.00	93.12	7,022,630.00	448,729,689.00	93.12
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	1,950,000.00	21,271,741.00	18.60	4,424,000.00	20,821,741.00	18.21
3-1-1-02-03	Honorarios	111,360,000.00	0.00	0.00	111,360,000.00	0.00	111,360,000.00	1,950,000.00	21,271,741.00	19.10	4,424,000.00	20,821,741.00	18.70
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	1,950,000.00	21,271,741.00	19.10	4,424,000.00	20,821,741.00	18.70
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	310,000,000.00	310,000,000.00	12,356,231,000.00	0.00	12,356,231,000.00	933,606,710.00	8,347,023,678.00	67.55	8,347,023,678.00	8,083,023,878.00	65.42
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	407,128,853.00	5,380,944,905.00	69.45	411,726,901.00	5,380,944,905.00	69.45
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	12,779,193.00	1,513,043,184.00	78.09	17,377,241.00	1,513,043,184.00	78.09
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	91,163,341.00	899,963,248.00	54.45	91,163,341.00	899,963,248.00	54.45
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	169,748,259.00	1,638,332,828.00	73.70	169,748,259.00	1,638,332,828.00	73.70
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	51,461,760.00	432,288,045.00	61.60	51,461,760.00	432,288,045.00	61.60
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	81,976,300.00	897,317,600.00	72.81	81,976,300.00	897,317,600.00	72.81

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=108)	MES	ACUMULADO	(14=138)	
1	2	3	4	5	6-(3+5)	7	8-(6+7)	9	10		12	13		
3-1-1-03-02	Aportes Patronales Sector Publico	4,298,595,000.00	310,000,000.00	310,000,000.00	4,608,595,000.00	0.00	4,608,595,000.00	526,477,857.00	2,966,078,973.00	64.36	282,477,857.00	2,702,078,973.00	58.63	
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	268,069,828.00	315,611,672.00	26.99	4,069,828.00	51,611,672.00	4.41	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,544,933,000.00	310,000,000.00	310,000,000.00	1,854,933,000.00	0.00	1,854,933,000.00	155,323,638.00	1,520,293,455.00	81.95	155,323,638.00	1,520,080,445.00	81.95	
3-1-1-03-02-03	Salud EPS Publicas	42,241,000.00	0.00	0.00	42,241,000.00	0.00	42,241,000.00	532,494.00	7,730,723.00	18.30	532,494.00	7,730,723.00	18.30	
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	61,480,600.00	672,963,600.00	72.81	61,480,600.00	672,963,600.00	72.81	
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	40,989,900.00	448,660,300.00	72.81	40,989,900.00	448,660,300.00	72.81	
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	81,397.00	1,032,233.00	58.15	81,397.00	1,032,233.00	58.15	
3-1-2	GASTOS GENERALES	12,659,840,000.00	0.00	0.00	12,025,391,390.00	0.00	12,025,391,390.00	225,246,168.00	10,476,640,417.00	87.12	3,211,954,885.00	7,263,276,005.00	60.40	
3-1-2-01	Adquisición de Bienes	2,190,198,000.00	-2,500,000.00	-2,500,000.00	1,981,199,600.00	0.00	1,981,199,600.00	128,889,238.00	1,647,055,390.00	83.13	137,185,534.00	890,373,711.00	44.94	
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	67,939,976.00	1,340,182,655.00	82.95	113,451,818.00	767,993,708.00	47.53	
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	262,799,000.00	0.00	0.00	242,300,600.00	0.00	242,300,600.00	4,929,660.00	226,212,740.00	93.36	22,063,186.00	97,719,610.00	40.33	
3-1-2-01-04	Materiales y Suministros	290,048,000.00	0.00	0.00	115,048,000.00	0.00	115,048,000.00	55,278,739.00	77,999,382.00	67.80	1,040,530.00	22,720,643.00	19.75	
3-1-2-01-05	Compra de Equipo	21,630,000.00	-2,500,000.00	-13,500,000.00	8,130,000.00	0.00	8,130,000.00	740,863.00	2,680,613.00	32.97	630,000.00	1,939,750.00	23.86	
3-1-2-02	Adquisición de Servicios	9,413,517,000.00	900,000.00	154,839,790.00	9,568,356,790.00	0.00	9,568,356,790.00	94,449,140.00	8,384,953,682.00	87.63	2,758,256,455.00	5,930,178,739.00	61.98	
3-1-2-02-01	Arrendamientos	615,286,000.00	0.00	-10,000,000.00	605,286,000.00	0.00	605,286,000.00	30,000.00	588,447,039.00	97.22	25,473,929.00	486,521,327.00	80.38	
3-1-2-02-02	Viaáticos y Gastos de Viaje	20,600,000.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	13,314,909.00	13,314,909.00	64.64	13,314,909.00	13,314,909.00	64.64	
3-1-2-02-03	Gastos de Transporte y Comunicación	667,262,000.00	0.00	5,000,000.00	672,262,000.00	0.00	672,262,000.00	13,358,017.00	651,717,355.00	96.94	80,389,514.00	372,184,788.00	55.36	
3-1-2-02-04	Impresos y Publicaciones	203,605,000.00	0.00	-140,000,000.00	63,605,000.00	0.00	63,605,000.00	1,475,400.00	13,900,687.00	21.85	1,733,940.00	12,425,287.00	19.54	
3-1-2-02-05	Mantenimiento y Reparaciones	4,332,186,000.00	0.00	328,500,000.00	4,660,686,000.00	0.00	4,660,686,000.00	2,438,857.00	3,916,993,425.00	84.04	270,706,750.00	2,031,120,288.00	43.58	
3-1-2-02-05-01	Mantenimiento Entidad	4,332,186,000.00	0.00	328,500,000.00	4,660,686,000.00	0.00	4,660,686,000.00	2,438,857.00	3,916,993,425.00	84.04	270,706,750.00	2,031,120,288.00	43.58	
3-1-2-02-06	Seguros	2,248,438,000.00	900,000.00	900,000.00	2,249,338,000.00	0.00	2,249,338,000.00	856,193.00	2,247,294,193.00	99.91	2,246,438,000.00	2,246,438,000.00	99.87	
3-1-2-02-06-01	Seguros Entidad	2,248,438,000.00	900,000.00	900,000.00	2,249,338,000.00	0.00	2,249,338,000.00	856,193.00	2,247,294,193.00	99.91	2,246,438,000.00	2,246,438,000.00	99.87	
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	62,975,764.00	648,371,027.00	71.97	62,975,764.00	648,371,027.00	71.97	
3-1-2-02-08-01	Energía	407,880,000.00	0.00	3,000,000.00	410,880,000.00	0.00	410,880,000.00	31,307,650.00	370,261,516.00	90.11	31,307,650.00	370,261,516.00	90.11	
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	8,303,130.00	50,110,634.00	55.29	8,303,130.00	50,110,634.00	55.29	
3-1-2-02-08-03	Aseo	67,980,000.00	0.00	0.00	64,980,000.00	0.00	64,980,000.00	4,001,400.00	15,555,230.00	23.94	4,001,400.00	15,555,230.00	23.94	
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	19,363,584.00	212,443,647.00	63.53	19,363,584.00	212,443,647.00	63.53	
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	22,272,000.00	22,272,000.00	21.21	
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	22,272,000.00	22,272,000.00	21.21	
3-1-2-02-10	Bienestar e Incentivos	157,500,000.00	0.00	17,500,000.00	175,000,000.00	0.00	175,000,000.00	0.00	162,500,000.00	92.86	26,733,649.00	89,323,113.00	51.04	
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	0.00	115,688,647.00	100.00	8,208,000.00	8,208,000.00	7.09	
3-1-2-03	Otros Gastos Generales	1,056,125,000.00	1,600,000.00	-580,290,000.00	475,835,000.00	0.00	475,835,000.00	1,907,790.00	444,631,345.00	93.44	316,512,896.00	442,723,555.00	93.04	
3-1-2-03-01	Sentencias Judiciales	635,075,000.00	0.00	-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	

IDU WSALAMANCA
PRE_REPORTES_VELUM

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8-(6+7)			EJEC. PRESUP. (11=10/8)		
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13
3-1-2-03-01-01	Sentencias Tributarias	54,075,000.00	0.00	-54,075,000.00	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	0.00	-527,815,000.00	53,185,000.00	0.00	53,185,000.00	0.00	27,096,045.00	50.95	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	420,000,000.00	1,600,000.00	1,600,000.00	421,600,000.00	0.00	421,600,000.00	857,790.00	416,485,300.00	98.79	316,512,896.00	27,096,045.00
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	1,050,000.00	1,050,000.00	100.00	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
3-3	INVERSION	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	72,457,900,373.00	593,167,596,589.00	43.18	0.00	365,999,431,292.00
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	49,095,915,029.00	353,002,849,818.00	40.55	26,300,640,946.00	144,798,593,705.00
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	-34,294,284.00	127,954,088,927.00	99.79	13,966,529,965.00	88,520,104,605.00
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	-9,199,284.00	105,683,820,948.00	99.95	12,005,515,655.00	68,068,840,207.00
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	-9,199,284.00	105,683,820,948.00	99.95	12,005,515,655.00	68,068,840,207.00
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	443,411,201.00	2,215,468,826.00
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	443,411,201.00	1,726,246,601.00
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
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	-9,199,284.00	93,545,846,712.00	99.95	11,056,315,038.00	61,807,000,565.00
3-3-1-14-02-19-0809-192	Ampliación, mejoramiento y conservación	877,567,805,000.00	0.00	-783,970,919,004.00	93,596,885,996.00	0.00	93,596,885,996.00	-9,199,284.00	93,545,846,712.00	99.95	11,056,315,038.00	61,807,000,565.00
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	505,789,416.00	4,046,370,816.00
3-3-1-14-02-19-0810-194	Ampliación u optimización de la red de Construcción, operación y conservación	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
3-3-1-14-02-19-0810-195	Gestión integral de riesgos	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	505,789,416.00	1,579,047,873.00
3-3-1-14-02-20	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
3-3-1-14-02-20-0762	Gestión integral de riesgos v estabilidad	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
3-3-1-14-02-20-0762-202	Una Bogotá que defiende y fortalece lo público	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
3-3-1-14-03	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	72,293,898,000.00	0.00	-49,807,187,509.00	22,486,710,491.00	0.00	22,486,710,491.00	-25,085,000.00	22,270,267,979.00	99.04	1,961,014,310.00	20,451,264,398.00
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
3-3-1-14-03-26-0955	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

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

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

MES: NOVIEMBRE
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL			APROBACION				TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		EJEC. PRESUP. (11=10/8)	MES		EJEC. AUT.GIRO % (14=13/8)
			4	5				9	10		12	13	
3-3-1-14-03-26-0955-222	la corrupción y control social efectivo e incluyente en el IDU	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 capacidad institutiva 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	-25.085,000,00	20.169,347,778,00	98,94	1,870,831,533,00	18,570,228,509,00	91,09
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	-25.085,000,00	20.169,347,778,00	98,94	1,870,831,533,00	18,570,228,509,00	91,09
3-3-1-14-03-31-0232-235	Sistemas de mejoramiento de la gestión	60.141.898.000,00	0,00	-40,105,627,710,00	20.036,270.290,00	0,00	20.036,270.290,00	-25.085,000,00	19.819,827,778,00	98,92	1,870,831,533,00	18,474,518,359,00	92,21
3-3-1-14-03-31-0232-236	Dificación 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	90,182,777,00	1,881,035,889,00	89,53
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	90,182,777,00	1,881,035,889,00	89,53
3-3-1-14-03-32-0954-241	Bogotá: hacia un gobierno digital y una Bogotá Mejor Para Todos	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	90,182,777,00	1,881,035,889,00	89,53
3-3-1-15-02	Pilar Democracia urbana	0,00	0,00	742,373,524,357,00	742,373,524,357,00	0,00	742,373,524,357,00	49,130,199,313,00	225,048,760,891,00	30,31	12,334,110,981,00	56,278,469,100,00	7,58
3-3-1-15-02-18	Mejor movilidad para todos	0,00	0,00	700,652,448,095,00	700,652,448,095,00	0,00	700,652,448,095,00	44,808,571,994,00	207,602,045,622,00	29,63	6,180,762,194,00	49,276,635,107,00	7,03
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	0,00	0,00	36,212,563,503,00	36,212,563,503,00	0,00	36,212,563,503,00	8,874,550,00	1,796,913,068,00	4,96	60,204,154,00	154,239,759,00	0,43
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	0,00	0,00	45,738,622,955,00	45,738,622,955,00	0,00	45,738,622,955,00	734,680,853,00	10,689,572,290,00	23,37	772,185,129,00	793,467,156,00	1,73
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	0,00	0,00	493,792,548,949,00	493,792,548,949,00	0,00	493,792,548,949,00	44,065,016,591,00	149,318,978,722,00	30,24	5,346,372,911,00	12,158,273,540,00	2,46
3-3-1-15-02-18-1063	Conservación de vías y calles completos para la Ciudad	0,00	0,00	124,908,712,688,00	124,908,712,688,00	0,00	124,908,712,688,00	0,00	45,796,581,542,00	36,86	0,00	36,170,654,652,00	28,96
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0,00	0,00	41,721,076,262,00	41,721,076,262,00	0,00	41,721,076,262,00	4,321,627,319,00	17,446,715,269,00	41,82	6,153,348,787,00	7,001,853,993,00	16,78
3-3-1-15-07-43	Modernización institucional	0,00	0,00	41,721,076,262,00	41,721,076,262,00	0,00	41,721,076,262,00	4,321,627,319,00	17,446,715,269,00	41,82	6,153,348,787,00	7,001,853,993,00	16,78
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	0,00	0,00	41,721,076,262,00	41,721,076,262,00	0,00	41,721,076,262,00	4,321,627,319,00	17,446,715,269,00	41,82	6,153,348,787,00	7,001,853,993,00	16,78
3-3-4	PASIVOS EXIGIBLES	465,484,142,000,00	0,00	37,493,689,906,00	502,977,811,906,00	0,00	502,977,811,906,00	23,361,985,344,00	240,154,736,771,00	47,75	18,093,543,180,00	221,200,837,587,00	43,98

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

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

MES: NOVIEMBRE
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPRIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	(14=13/6)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	
3-3-4-00	PASIVOS EXIGIBLES	406,484,142.000.00	0.00	37,493,669.906.00	502,977,811,906.00	0.00	502,977,811,906.00	23,361,985,344.00	240,154,736,771.00	47.75	18,093,543,180.00	221,200,837,587.00	43.98

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

YANETH ROCIO MANTILLA BARON
DIRECTORA GENERAL
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660

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

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

MES: NOVIEMBRE
VIGENCIA FISCAL: 2016

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				
2	INGRESOS	441,082,196,000.00	0.00	-24,448,525,000.00	416,633,671,000.00	17,560,529,785.00	489,947,289,440.00	117.60	-73,313,598,440.00	0.00	489,947,289,440.00
2-1	INGRESOS CORRIENTES	105,904,117,000.00	0.00	-24,448,525,000.00	81,455,592,000.00	12,834,676,263.00	141,358,959,355.00	173.54	-59,903,367,355.00	0.00	141,358,959,355.00
2-1-2	NO TRIBUTARIOS	105,904,117,000.00	0.00	-24,448,525,000.00	81,455,592,000.00	12,834,676,263.00	141,358,959,355.00	173.54	-59,903,367,355.00	0.00	141,358,959,355.00
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	4,689,612,059.00	9,382,082,117.00	30.44	21,441,009,883.00	0.00	9,382,082,117.00
2-1-2-04-07	Aprovechamiento Económico	653,072,000.00	0.00	0.00	653,072,000.00	96,152,483.00	987,482,810.00	151.21	-334,410,810.00	0.00	987,482,810.00
2-1-2-04-99	Otras Rentas Contractuales	30,170,000,000.00	0.00	0.00	30,170,000,000.00	4,597,459,576.00	8,394,579,307.00	27.82	21,775,420,693.00	0.00	8,394,579,307.00
2-1-2-05	Contribuciones	29,534,592,000.00	0.00	0.00	29,534,592,000.00	2,028,436,505.00	24,877,964,479.00	84.23	4,656,627,521.00	0.00	24,877,964,479.00
2-1-2-05-01	Valorización Local	29,444,221,000.00	0.00	0.00	29,444,221,000.00	2,028,321,605.00	24,794,660,979.00	84.17	4,659,560,021.00	0.00	24,794,660,979.00
2-1-2-05-01-01	Ingreso Ordinario	905,813,000.00	0.00	0.00	905,813,000.00	57,807,900.00	1,330,544,993.00	148.89	-424,731,993.00	0.00	1,330,544,993.00
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	293,849,935.00	3,136,205,948.00	66.43	1,584,600,052.00	0.00	3,136,205,948.00
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	1,674,663,800.00	20,317,910,038.00	85.31	3,499,691,962.00	0.00	20,317,910,038.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	2,114,300.00	33,698,800.00	0.00	-33,698,800.00	0.00	33,698,800.00
2-1-2-05-08	Valorización Local Ley 388 Otra 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	Pagales y Concesiones	1,026,595,000.00	0.00	0.00	1,026,595,000.00	142,728,969.00	1,590,202,305.00	154.90	-563,607,305.00	0.00	1,590,202,305.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Casiones Publicas	16,751,000,000.00	0.00	0.00	16,751,000,000.00	5,969,672,741.00	104,752,735,275.00	625.35	-88,001,735,275.00	0.00	104,752,735,275.00
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	225,995.00	458,503,885.00	15.31	2,536,688,115.00	0.00	458,503,885.00
2-4	RECURSOS DE CAPITAL	335,178,079,000.00	0.00	0.00	335,178,079,000.00	4,728,853,522.00	348,588,310,085.00	104.00	-13,410,231,085.00	0.00	348,588,310,085.00
2-4-1	RECURSOS DEL BALANCE	317,576,736,000.00	0.00	0.00	317,576,736,000.00	316,072,056.00	317,570,408,220.00	100.00	6,327,780.00	0.00	317,570,408,220.00
2-4-1-03	Venta de Activos	414,653,000.00	0.00	0.00	414,653,000.00	0.00	0.00	0.00	414,653,000.00	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	316,072,056.00	276,517,535,220.00	103.91	-10,408,335,220.00	0.00	276,517,535,220.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	270,811,126,000.00	0.00	-10,000,000,000.00	260,811,126,000.00	316,072,056.00	271,127,657,276.00	103.96	-10,316,531,276.00	0.00	271,127,657,276.00
2-4-1-08-02	RENDIMIENTOS POR OPERACIONES FINANCIERAS	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 Provenientes de Recursos de Destinación Especifica	17,601,343,000.00	0.00	0.00	17,601,343,000.00	4,409,781,468.00	31,017,901,985.00	176.22	-13,416,558,885.00	0.00	31,017,901,985.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	16,207,610,000.00	0.00	0.00	16,207,610,000.00	4,344,402,371.00	29,573,486,836.00	182.47	-13,365,876,836.00	0.00	29,573,486,836.00
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	65,379,095.00	1,444,415,029.00	103.64	-50,682,029.00	0.00	1,444,415,029.00
TOTAL RENTAS E INGRESOS		441,082,196,000.00	0.00	-24,448,525,000.00	416,633,671,000.00	17,560,529,785.00	489,947,289,440.00	117.60	-73,313,598,440.00	0.00	489,947,289,440.00

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				
2-2-4	Administración Central	1,174,774,242,000.00	0.00	-1,160,227,920,074.00	1,014,546,321,986.00	46,350,831,911.00	362,927,845,689.00	35.77	651,624,476,297.00	0.00	362,927,845,689.00
2-2-4-01	Aporte Ordinario	1,174,774,242,000.00	0.00	-1,160,227,920,074.00	1,014,546,321,986.00	46,350,831,911.00	362,927,845,689.00	35.77	651,624,476,297.00	0.00	362,927,845,689.00

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

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

MES: NOVIEMBRE
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						
2-2-4-01-01	Vigencia	750,342,973,000.00	0.00	-187,774,148,530.00	582,568,824,470.00	28,542,426,047.00	181,156,888,671.00	28.65	401,411,935,799.00	0.00	181,156,888,671.00	0.00	181,156,888,671.00
2-2-4-01-02	Vigencia Anterior	424,431,289,000.00	0.00	27,546,228,516.00	451,977,497,516.00	17,808,405,864.00	201,764,957,018.00	44.64	250,212,540,498.00	0.00	201,764,957,018.00	0.00	201,764,957,018.00
2-2-4-01-02-02	Pasivos Exigibles	424,431,289,000.00	0.00	27,546,228,516.00	451,977,497,516.00	17,808,405,864.00	201,764,957,018.00	44.64	250,212,540,498.00	0.00	201,764,957,018.00	0.00	201,764,957,018.00
TOTAL TRANSFERENCIAS		1,174,774,242,000.00	0.00	-160,227,920,014.00	1,014,546,321,986.00	46,350,831,911.00	382,921,945,689.00	35.77	651,624,476,297.00	0.00	382,921,945,689.00	0.00	382,921,945,689.00
TOTAL RENTAS E INGRESOS		1,815,856,438,000.00	0.00	-184,676,445,014.00	1,431,179,992,986.00	63,911,361,696.00	582,889,115,129.00	59.59	578,310,877,857.00	0.00	582,889,115,129.00	0.00	582,889,115,129.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

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

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15:28

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: NOVIEMBRE				
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	GASTOS	390,391,888,026.00	283,705,289.00	1,689,261,309.00	388,702,626,717.00	11,259,703,777.00	163,607,029,485.00	42.09	225,095,597,232.00
3-1	GASTOS DE FUNCIONAMIENTO	2,727,645,230.00	1,794,619.00	25,957,074.00	2,701,688,156.00	46,936,011.00	2,132,477,657.00	78.93	569,210,499.00
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	1,794,619.00	25,957,074.00	2,701,366,604.00	46,936,011.00	2,132,477,657.00	78.94	568,888,947.00
3-1-2-01	Adquisición de Bienes	678,892,155.00	0.00	183,186.00	678,708,969.00	40,835,822.00	481,564,278.00	70.95	197,144,691.00
3-1-2-01-02	Gastos de Computador	499,714,309.00	0.00	2,139.00	499,712,170.00	35,698,297.00	319,820,601.00	64.00	179,891,569.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	75,717,127.00	0.00	181,046.00	75,536,081.00	294,214.00	75,536,080.00	100.00	1.00
3-1-2-01-04	Materiales y Suministros	103,460,719.00	0.00	1.00	103,460,718.00	4,843,311.00	86,207,597.00	83.32	17,253,121.00
3-1-2-02	Adquisición de Servicios	2,009,224,276.00	1,389,659.00	4,082,984.00	2,005,161,292.00	6,100,189.00	1,633,417,036.00	81.46	371,744,256.00
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	6,100,189.00	47,726,690.00	35.09	88,269,956.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,433,244,791.00	1,389,100.00	3,362,921.00	1,429,881,870.00	0.00	1,164,900,570.00	81.47	264,981,300.00
3-1-2-02-05-01	Mantenimiento Entidad	1,433,244,791.00	1,389,100.00	3,362,921.00	1,429,881,870.00	0.00	1,164,900,570.00	81.47	264,981,300.00
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	559.00	559.00	21,750,000.00	0.00	21,750,000.00	100.00	0.00
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	404,960.00	21,710,904.00	17,496,343.00	0.00	17,496,343.00	100.00	0.00
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

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

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES: NOVIEMBRE		
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	404,960.00	404,960.00	202,079.00	0.00	202,079.00	100.00	0.00
3-3	INVERSION	387,664,242,796.00	281,910,670.00	1,663,304,235.00	386,000,938,561.00	11,212,767,766.00	161,474,551,828.00	41.83	224,526,386,733.00
3-3-1	DIRECTA	387,664,242,796.00	281,910,670.00	1,663,304,235.00	386,000,938,561.00	11,212,767,766.00	161,474,551,828.00	41.83	224,526,386,733.00
3-3-1-14	Bogotá Humana	387,664,242,796.00	281,910,670.00	1,663,304,235.00	386,000,938,561.00	11,212,767,766.00	161,474,551,828.00	41.83	224,526,386,733.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	368,358,134,899.00	280,910,666.00	1,394,900,895.00	366,963,234,004.00	11,109,595,713.00	143,199,340,474.00	39.02	223,763,893,530.00
3-3-1-14-02-19	Movilidad Humana	368,358,134,899.00	280,910,666.00	1,394,900,895.00	366,963,234,004.00	11,109,595,713.00	143,199,340,474.00	39.02	223,763,893,530.00
3-3-1-14-02-19-05-43	Infraestructura para el sistema integrado de transporte público	7,876,880,825.00	0.00	6,361,016.00	7,870,519,809.00	335,592,614.00	6,576,649,392.00	83.56	1,293,670,417.00
3-3-1-14-02-19-05-43-188	Ampliación e integración de troncales	6,036,063,654.00	0.00	6,361,016.00	6,029,702,638.00	335,592,614.00	4,735,632,221.00	78.54	1,293,670,417.00
3-3-1-14-02-19-05-43-189	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	280,910,666.00	1,373,186,483.00	286,458,613,028.00	8,967,693,553.00	121,614,988,433.00	42.45	164,843,824,595.00
3-3-1-14-02-19-0809-192	Ampliación, mejoramiento y conservación del subistema vial de la ciudad (arterial, intermedia, local y rural)	287,831,799,511.00	280,910,666.00	1,373,186,483.00	286,458,613,028.00	8,967,693,553.00	121,614,988,433.00	42.45	164,843,824,595.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	72,649,454,563.00	2.00	15,353,396.00	72,634,101,167.00	1,806,309,546.00	15,007,702,649.00	20.66	57,626,398,518.00
3-3-1-14-02-19-0810-194	Ampliación y optimización de la red de ciclorutas y promoción del uso de la bicicleta	21,543,056,731.00	0.00	15,353,394.00	21,527,703,397.00	1,338,182,953.00	5,543,667,880.00	25.75	15,984,035,517.00
3-3-1-14-02-19-0810-195	Construcción, operación y conservación de espacio público peatonal	51,106,397,832.00	2.00	62.00	51,106,397,770.00	468,126,593.00	9,464,034,769.00	18.52	41,642,363,001.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	19,306,107,897.00	1,000,002.00	268,403,340.00	19,037,704,557.00	103,172,053.00	18,275,211,354.00	95.99	762,493,203.00
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

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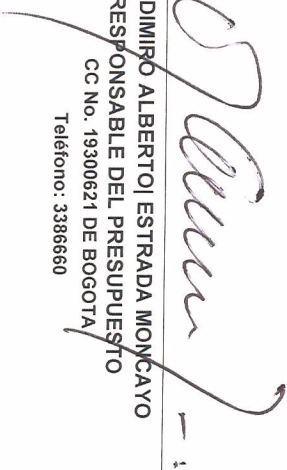
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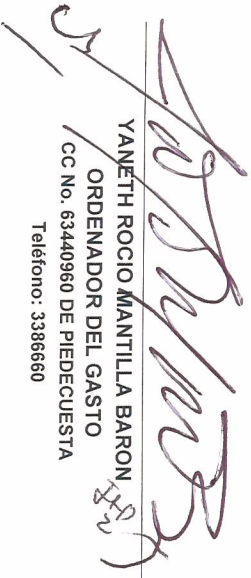
SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
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INFORME DE EJECUCION RESERVAS PRESUPUESTALES

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

3-3-1-14-03-26-0955-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y resolver problemas de corrupcion 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	1.000.002.00	224.785.320.00	14.491.411,772.00	82.618.962.00	13.964.628.583.00	96.36	526.763.189.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14.716,197.092.00	1.000.002.00	224.785.320.00	14.491.411,772.00	82.618.962.00	13.964.628.583.00	96.36	526.763.189.00
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	1.000.002.00	143.819.483.00	10.178.610.934.00	82.063.962.00	9.672.715.679.00	95.03	505.895.255.00
3-3-1-14-03-31-0232-236	Dignificación del empleo público	4.393.766.675.00	0.00	80.965.837.00	4.312.800.838.00	555.000.00	4.291.912.904.00	99.52	20.887.934.00
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	20.553.091.00	4.243.371.003.00	94.74	235.710.014.00
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	20.553.091.00	4.243.371.003.00	94.74	235.710.014.00
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	20.553.091.00	4.243.371.003.00	94.74	235.710.014.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
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