

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

07-07-2016

11:06

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	441,082,196,000.00	0.00	0.00	441,082,196,000.00	13,677,903,088.52	413,107,712,976.24	93.66	27,974,483,023.76	0.00	413,107,712,976.24
2-1	INGRESOS CORRIENTES	105,904,117,000.00	0.00	0.00	105,904,117,000.00	11,116,063,896.21	82,367,429,791.71	77.78	23,536,687,208.29	0.00	82,367,429,791.71
2-1-2	NO TRIBUTARIOS	105,904,117,000.00	0.00	0.00	105,904,117,000.00	11,116,063,896.21	82,367,429,791.71	77.78	23,536,687,208.29	0.00	82,367,429,791.71
2-1-2-03	Multas	325,141,000.00	0.00	0.00	325,141,000.00	297,491,294.00	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	297,491,294.00	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	44,236,355.00	530,782,654.00	1.72	30,292,289,346.00	0.00	530,782,654.00
2-1-2-04-07	Aprovechamiento Económico	653,072,000.00	0.00	0.00	653,072,000.00	44,236,355.00	530,782,654.00	81.27	122,289,346.00	0.00	530,782,654.00
2-1-2-04-99	Otras Rentas Contractuales	30,170,000,000.00	0.00	0.00	30,170,000,000.00	0.00	0.00	0.00	30,170,000,000.00	0.00	0.00
2-1-2-05	Contribuciones	29,534,592,000.00	0.00	0.00	29,534,592,000.00	3,296,095,334.00	13,350,202,690.00	45.20	16,184,389,310.00	0.00	13,350,202,690.00
2-1-2-05-01	Valorización Local	29,444,221,000.00	0.00	0.00	29,444,221,000.00	3,294,659,734.00	13,302,366,290.00	45.18	16,141,854,710.00	0.00	13,302,366,290.00
2-1-2-05-01-01	Ingreso Ordinario	905,813,000.00	0.00	0.00	905,813,000.00	54,062,341.00	954,684,256.00	105.40	-48,871,256.00	0.00	954,684,256.00
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	356,350,893.00	1,840,979,775.00	39.00	2,879,826,225.00	0.00	1,840,979,775.00
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	2,884,246,500.00	10,506,702,259.00	44.11	13,310,899,741.00	0.00	10,506,702,259.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	1,435,600.00	47,836,400.00	0.00	-47,836,400.00	0.00	47,836,400.00
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	0.00	0.00	90,371,000.00	0.00	0.00
2-1-2-08	Peajes y Concesiones	1,026,595,000.00	0.00	0.00	1,026,595,000.00	141,177,314.00	846,966,506.00	82.50	179,628,494.00	0.00	846,966,506.00
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	7,628,341,765.45	67,339,093,740.39	402.00	-50,588,093,740.39	0.00	67,339,093,740.39
2-1-2-99	Otros Ingresos No Tributarios	27,443,717,000.00	0.00	0.00	27,443,717,000.00	-291,278,166.24	2,892,907.32	0.01	27,440,824,092.68	0.00	2,892,907.32
2-4	RECURSOS DE CAPITAL	335,178,079,000.00	0.00	0.00	335,178,079,000.00	2,561,839,192.31	330,740,283,184.53	98.68	4,437,795,815.47	0.00	330,740,283,184.53
2-4-1	RECURSOS DEL BALANCE	317,576,736,000.00	0.00	0.00	317,576,736,000.00	0.00	317,162,532,220.00	99.87	414,203,780.00	0.00	317,162,532,220.00
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	0.00	41,052,873,000.00	0.00	41,052,873,000.00	100.00	0.00	0.00	41,052,873,000.00
2-4-1-08	Otros Recursos del Balance	276,109,200,000.00	0.00	0.00	276,109,200,000.00	0.00	276,109,659,220.00	100.00	-459,220.00	0.00	276,109,659,220.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	270,811,126,000.00	0.00	0.00	270,811,126,000.00	0.00	270,811,585,220.00	100.00	-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	5,298,074,000.00	100.00	0.00	0.00	5,298,074,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17,601,343,000.00	0.00	0.00	17,601,343,000.00	2,561,839,192.31	13,577,750,964.53	77.14	4,023,592,035.47	0.00	13,577,750,964.53
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	2,402,041,855.78	12,874,086,992.87	79.43	3,333,523,007.13	0.00	12,874,086,992.87
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	159,797,336.53	703,663,971.66	50.49	690,069,028.34	0.00	703,663,971.66
TOTAL RENTAS E INGRESOS		441,082,196,000.00	0.00	0.00	441,082,196,000.00	13,677,903,088.52	413,107,712,976.24	93.66	27,974,483,023.76	0.00	413,107,712,976.24

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	53,592,723,601.00	131,128,728,641.00	11.16	1,043,645,513,359.00	0.00	131,128,728,641.00
2-2-4-01	Aporte Ordinario	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	53,592,723,601.00	131,128,728,641.00	11.16	1,043,645,513,359.00	0.00	131,128,728,641.00

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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-07-2016

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UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-01-01	Vigencia	750,342,973,000.00	0.00	-27,546,228,516.00	722,796,744,484.00	14,080,240,556.00	40,846,439,988.00	5.65	681,950,304,496.00	0.00	40,846,439,988.00
2-2-4-01-02	Vigencia Anterior	424,431,269,000.00	0.00	27,546,228,516.00	451,977,497,516.00	39,512,483,045.00	90,282,288,653.00	19.97	361,695,208,863.00	0.00	90,282,288,653.00
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	39,512,483,045.00	90,282,288,653.00	19.97	361,695,208,863.00	0.00	90,282,288,653.00
TOTAL TRANSFERENCIAS		1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	53,592,723,601.00	131,128,728,641.00	11.16	1,043,645,513,359.00	0.00	131,128,728,641.00
TOTAL RENTAS E INGRESOS		1,615,856,438,000.00	0.00	0.00	1,615,856,438,000.00	67,270,626,689.52	544,236,441,617.24	33.88	1,071,619,996,382.76	0.00	544,236,441,617.24

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

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

30-06-2016
04:23

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JUNIO											
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		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	1,615,856,438,000.00	0.00	0.00	1,615,856,438,000.00	0.00	1,615,856,438,000.00	35,807,822,369.00	263,402,438,924.00	16.30	56,905,421,625.00	143,720,399,490.00	8.89
3-1	GASTOS DE FUNCIONAMIENTO	58,188,976,000.00	0.00	0.00	58,188,976,000.00	0.00	58,188,976,000.00	4,836,942,751.00	25,459,921,592.00	43.75	5,282,364,502.00	21,407,940,010.00	36.79
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	2,663,756,876.00	19,568,583,152.00	42.98	4,776,635,598.00	19,540,914,726.00	42.92
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	2,036,934,823.00	14,969,061,375.00	44.86	4,125,102,901.00	14,951,995,338.00	44.81
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	1,367,038,426.00	8,397,951,266.00	44.07	1,362,727,056.00	8,393,639,896.00	44.04
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	102,190,877.00	603,408,212.00	47.12	102,190,877.00	603,408,212.00	47.12
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	27,390,712.00	176,268,871.00	45.76	26,857,860.00	175,736,019.00	45.62
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	37,243,815.00	238,149,196.00	38.62	37,243,815.00	238,149,196.00	38.62
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	33,914,881.00	1,951,625,060.00	77.88	1,935,828,151.00	1,946,563,623.00	77.68
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	198,259,408.00	200,971,667.00	50.41
3-1-1-01-13	Prima de Navidad	2,412,643,000.00	0.00	-57,771,267.00	2,354,871,733.00	0.00	2,354,871,733.00	9,130,971.00	39,205,549.00	1.66	6,468,948.00	36,543,526.00	1.55
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	80,988,323.00	560,175,312.00	46.54	78,581,820.00	557,768,809.00	46.34
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	279,127,459.00	1,715,280,669.00	46.25	279,127,459.00	1,715,280,669.00	46.25
3-1-1-01-16	Prima de Antigüedad	598,469,000.00	0.00	0.00	598,469,000.00	0.00	598,469,000.00	49,699,216.00	310,976,172.00	51.96	49,677,112.00	310,954,068.00	51.96
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	2,178,543.00	12,845,372.00	45.08	2,162,524.00	12,829,353.00	45.02
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	40,649,677.00	301,325,605.00	42.32	38,857,741.00	299,533,669.00	42.07
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	7,381,923.00	48,589,765.00	45.89	7,120,130.00	48,327,972.00	45.65
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	354,624,000.00	0.00	57,771,267.00	412,395,267.00	0.00	412,395,267.00	0.00	412,288,659.00	99.97	0.00	412,288,659.00	99.97
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	3,221,750.00	2.82	0.00	3,221,750.00	2.82
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	3,221,750.00	2.89	0.00	3,221,750.00	2.89
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	3,221,750.00	2.89	0.00	3,221,750.00	2.89
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	626,822,053.00	4,596,300,027.00	38.16	651,532,697.00	4,585,697,638.00	38.07
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	354,851,944.00	3,277,171,609.00	42.30	357,358,126.00	3,274,435,290.00	42.26
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	10,328,071.00	1,415,770,148.00	73.07	7,591,752.00	1,413,033,829.00	72.93
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	86,078,804.00	448,618,850.00	27.14	91,321,305.00	448,618,850.00	27.14
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	161,176,004.00	809,275,634.00	36.41	161,176,004.00	809,275,634.00	36.41
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	5,032,965.00	192,891,777.00	27.49	5,032,965.00	192,891,777.00	27.49
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	92,236,100.00	410,615,200.00	33.32	92,236,100.00	410,615,200.00	33.32

IDU_WSALAMANCA
PRE_REPORTES_VEUM

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

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RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5										
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	271,970,109.00	1,319,128,418.00	30.69	294,174,571.00	1,311,262,348.00	30.50
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	7,711,833.00	33,366,180.00	2.85	5,159,455.00	25,654,347.00	2.19
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	148,288,905.00	766,771,700.00	49.63	173,096,793.00	766,771,700.00	49.63
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	524,634.00	5,077,114.00	12.02	524,634.00	5,077,114.00	12.02
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	69,174,000.00	307,943,900.00	33.32	69,174,000.00	307,943,900.00	33.32
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	46,116,500.00	205,302,200.00	33.32	46,116,500.00	205,302,200.00	33.32
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	154,237.00	667,324.00	37.60	103,189.00	513,087.00	28.91
3-1-2	GASTOS GENERALES	12,659,840,000.00		0.00	-52,558,610.00	12,607,281,390.00	0.00	12,607,281,390.00	2,167,687,475.00	5,872,573,040.00	46.58	500,230,504.00	1,848,259,884.00	14.66
3-1-2-01	Adquisición de Bienes	2,190,198,000.00		0.00	-5,498,400.00	2,184,699,600.00	0.00	2,184,699,600.00	254,960,380.00	941,290,705.00	43.09	80,256,503.00	445,525,175.00	20.39
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	240,556,276.00	702,745,596.00	43.49	70,535,909.00	432,628,247.00	26.78
3-1-2-01-03	Combustibles, Lubricantes y Liantas	262,799,000.00		0.00	-5,498,400.00	257,300,600.00	0.00	257,300,600.00	3,800,000.00	220,233,080.00	85.59	9,227,196.00	9,227,196.00	3.59
3-1-2-01-04	Materiales y Suministros	290,048,000.00		0.00	0.00	290,048,000.00	0.00	290,048,000.00	10,604,104.00	17,350,429.00	5.98	493,398.00	2,708,132.00	0.93
3-1-2-01-05	Compra de Equipo	21,630,000.00		0.00	0.00	21,630,000.00	0.00	21,630,000.00	0.00	961,600.00	4.45	0.00	961,600.00	4.45
3-1-2-02	Adquisición de Servicios	9,413,517,000.00		0.00	-47,060,210.00	9,366,456,790.00	0.00	9,366,456,790.00	1,911,849,415.00	4,478,706,850.00	47.82	419,430,891.00	1,373,427,744.00	14.66
3-1-2-02-01	Arrendamientos	615,286,000.00		0.00	0.00	615,286,000.00	0.00	615,286,000.00	701,895.00	588,032,039.00	95.57	72,414,429.00	311,124,287.00	50.57
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		0.00	0.00	667,262,000.00	0.00	667,262,000.00	6,707,362.00	150,608,152.00	22.57	6,658,762.00	40,154,398.00	6.02
3-1-2-02-04	Impresos y Publicaciones	203,605,000.00		0.00	0.00	203,605,000.00	0.00	203,605,000.00	1,864,695.00	4,718,847.00	2.32	183,400.00	2,486,152.00	1.22
3-1-2-02-05	Mantenimiento y Reparaciones	4,332,186,000.00		0.00	0.00	4,332,186,000.00	0.00	4,332,186,000.00	1,852,631,714.00	3,229,556,158.00	74.55	290,227,981.00	663,871,253.00	15.32
3-1-2-02-05-01	Mantenimiento Entidad	4,332,186,000.00		0.00	0.00	4,332,186,000.00	0.00	4,332,186,000.00	1,852,631,714.00	3,229,556,158.00	74.55	290,227,981.00	663,871,253.00	15.32
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	49,943,749.00	355,791,654.00	39.49	49,946,319.00	355,791,654.00	39.49
3-1-2-02-08-01	Energía	407,880,000.00		0.00	0.00	407,880,000.00	0.00	407,880,000.00	30,301,050.00	208,240,437.00	51.05	30,301,050.00	208,240,437.00	51.05
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	28,690.00	27,143,644.00	29.95	28,690.00	27,143,644.00	29.95
3-1-2-02-08-03	Aseo	67,980,000.00		0.00	0.00	67,980,000.00	0.00	67,980,000.00	860.00	4,719,680.00	6.94	3,430.00	4,719,680.00	6.94
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	19,613,149.00	115,687,893.00	34.60	19,613,149.00	115,687,893.00	34.60
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	157,500,000.00		0.00	0.00	157,500,000.00	0.00	157,500,000.00	0.00	150,000,000.00	95.24	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,056,125,000.00		0.00	0.00	1,056,125,000.00	0.00	1,056,125,000.00	877,680.00	452,575,485.00	42.85	543,110.00	29,306,965.00	2.77
3-1-2-03-01	Sentencias Judiciales	635,075,000.00		0.00	0.00	635,075,000.00	0.00	635,075,000.00	0.00	38,810,885.00	6.11	0.00	27,096,045.00	4.27

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30-06-2016

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JUNIO											
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		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-03-01-01	Sentencias Tributarias	54,075,000.00	0.00	0.00	54,075,000.00	0.00	54,075,000.00	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	0.00	581,000,000.00	0.00	581,000,000.00	0.00	38,810,885.00	6.68	0.00	27,096,045.00	4.66
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	877,680.00	413,764,600.00	98.52	543,110.00	2,210,920.00	0.53
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	5,498,400.00	18,765,400.00	35.70	5,498,400.00	18,765,400.00	35.70
3-3	INVERSIÓN	1,557,667,462,000.00	0.00	0.00	1,557,667,462,000.00	0.00	1,557,667,462,000.00	30,970,879,618.00	237,942,517,332.00	15.28	51,623,057,123.00	122,312,459,480.00	7.85
3-3-1	DIRECTA	1,092,183,320,000.00	0.00	-27,493,669,906.00	1,064,689,650,094.00	0.00	1,064,689,650,094.00	0.00	128,221,570,723.00	12.04	10,773,308,439.00	23,430,876,394.00	2.20
3-3-1-14	Bogotá Humana	1,092,183,320,000.00	-936,468,079,371.00	-963,961,749,277.00	128,221,570,723.00	0.00	128,221,570,723.00	0.00	128,221,570,723.00	100.00	10,773,308,439.00	23,430,876,394.00	18.27
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,019,889,422,000.00	-886,943,607,008.00	-914,154,561,768.00	105,734,860,232.00	0.00	105,734,860,232.00	0.00	105,734,860,232.00	100.00	7,278,490,880.00	17,004,854,781.00	16.08
3-3-1-14-02-19	Movilidad Humana	1,017,689,422,000.00	-884,743,607,008.00	-911,954,561,768.00	105,734,860,232.00	0.00	105,734,860,232.00	0.00	105,734,860,232.00	100.00	7,278,490,880.00	17,004,854,781.00	16.08
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	44,439,834,000.00	-41,574,191,749.00	-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	83,302,654.00	231,424,075.00	8.08
3-3-1-14-02-19-0543-1	Ampliación e integración de troncales	27,191,965,000.00	-24,559,931,888.00	-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	0.00	0.00	0.00
3-3-1-14-02-19-0543-1	Implementación del sistema integrado	17,247,869,000.00	-17,014,259,861.00	-16,514,259,861.00	733,609,139.00	0.00	733,609,139.00	0.00	733,609,139.00	100.00	83,302,654.00	231,424,075.00	31.55
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	877,567,805,000.00	-778,348,600,013.00	-783,970,919,004.00	93,596,885,996.00	0.00	93,596,885,996.00	0.00	93,596,885,996.00	100.00	7,086,792,476.00	14,643,061,241.00	15.64
3-3-1-14-02-19-0809-1	Ampliación, mejoramiento y conservac	877,567,805,000.00	-778,348,600,013.00	-783,970,919,004.00	93,596,885,996.00	0.00	93,596,885,996.00	0.00	93,596,885,996.00	100.00	7,086,792,476.00	14,643,061,241.00	15.64
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	95,681,783,000.00	-64,820,815,246.00	-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	108,395,750.00	2,130,369,465.00	22.98
3-3-1-14-02-19-0810-1	Ampliación y optimización de la red de	13,175,900,000.00	-90,736,932.00	-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	2,021,973,715.00	60.75
3-3-1-14-02-19-0810-1	Construcción, operación y conservaci	82,505,883,000.00	-64,730,078,314.00	-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	108,395,750.00	108,395,750.00	1.82
3-3-1-14-02-20	Gestión integral de riesgos	2,200,000,000.00	-2,200,000,000.00	-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	-2,200,000,000.00	-2,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20-0762-2	Gestión integral de riesgos y estabilid	2,200,000,000.00	-2,200,000,000.00	-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	-49,524,472,363.00	-49,807,187,509.00	22,486,710,491.00	0.00	22,486,710,491.00	0.00	22,486,710,491.00	100.00	3,494,817,559.00	6,426,021,613.00	28.58
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	312,000,000.00	-312,000,000.00	-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	-312,000,000.00	-312,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: JUNIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-14-03-26-0955-2	la corrupción y control social efectivo e incluyente en el IDU												
3-3-1-14-03-31	Fortalecimiento de la capacidad institut	312,000,000.00	-312,000,000.00	-312,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	60,941,898,000.00	-40,273,392,564.00	-40,556,107,710.00	20,385,790,290.00	0.00	20,385,790,290.00	0.00	20,385,790,290.00	100.00	2,438,337,337.00	4,719,541,391.00	23.15
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	60,941,898,000.00	-40,273,392,564.00	-40,556,107,710.00	20,385,790,290.00	0.00	20,385,790,290.00	0.00	20,385,790,290.00	100.00	2,438,337,337.00	4,719,541,391.00	23.15
3-3-1-14-03-31-0232-2	Sistemas de meioramiento de la gestic	60,141,898,000.00	-39,822,912,564.00	-40,105,627,710.00	20,036,270,290.00	0.00	20,036,270,290.00	0.00	20,036,270,290.00	100.00	2,438,337,337.00	4,719,541,391.00	23.55
3-3-1-14-03-31-0232-2	Dianificación del empleo público	300,000,000.00	-150,000,000.00	-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
3-3-1-14-03-31-0232-2	Gerencia jurídica integral	500,000,000.00	-300,480,000.00	-300,480,000.00	199,520,000.00	0.00	199,520,000.00	0.00	199,520,000.00	100.00	0.00	0.00	0.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	11,040,000,000.00	-8,939,079,799.00	-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	1,056,480,222.00	1,706,480,222.00	81.23
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	11,040,000,000.00	-8,939,079,799.00	-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	1,056,480,222.00	1,706,480,222.00	81.23
3-3-1-14-03-32-0954-2	Bogotá: hacia un gobierno digital y una	11,040,000,000.00	-8,939,079,799.00	-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	1,056,480,222.00	1,706,480,222.00	81.23
3-3-1-15	Bogotá Mejor Para Todos	0.00	936,468,079,371.00	936,468,079,371.00	936,468,079,371.00	0.00	936,468,079,371.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	0.00	871,598,478,109.00	871,598,478,109.00	871,598,478,109.00	0.00	871,598,478,109.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	0.00	871,598,478,109.00	871,598,478,109.00	871,598,478,109.00	0.00	871,598,478,109.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	0.00	33,662,563,503.00	33,662,563,503.00	33,662,563,503.00	0.00	33,662,563,503.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	0.00	47,613,597,089.00	47,613,597,089.00	47,613,597,089.00	0.00	47,613,597,089.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	0.00	693,229,811,494.00	693,229,811,494.00	693,229,811,494.00	0.00	693,229,811,494.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	0.00	97,092,506,023.00	97,092,506,023.00	97,092,506,023.00	0.00	97,092,506,023.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	64,869,601,262.00	64,869,601,262.00	64,869,601,262.00	0.00	64,869,601,262.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	0.00	64,869,601,262.00	64,869,601,262.00	64,869,601,262.00	0.00	64,869,601,262.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	0.00	64,869,601,262.00	64,869,601,262.00	64,869,601,262.00	0.00	64,869,601,262.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	465,484,142,000.00	0.00	27,493,669,906.00	492,977,811,906.00	0.00	492,977,811,906.00	30,970,879,618.00	109,720,946,609.00	22.26	40,849,748,684.00	98,881,583,086.00	20.06

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

30-06-2016

04:23

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: JUNIO					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2016					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-4-00	PASIVOS EXIGIBLES	465,484,142,000.00	0.00	27,493,669,906.00	492,977,811,906.00	0.00	492,977,811,906.00	30,970,879,618.00	109,720,946,609.00	22.26	40,849,748,684.00	98,881,583,086.00	20.06


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 DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
INFORME DE EJECUCION DE RESERVAS PRESUPUESTALES

01-07-2016
09:18

ENTIDAD 204 INSTITUTO DE DESARROLLO URBANO - IDU		MES: JUNIO						
UNIDAD EJECUTORA 01 UNIDAD 01		VIGENCIA FISCAL: 2016						
CODIGO 1	DESCRIPCION 2	RESERVA CONSTITUIDA 3	ANULACIONES 4	RESERVAS DEFINITIVAS 5	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % 8	RESERVA SIN AUTO. GIRO 9 = (5 - 7)
					MES 6	ACUMULADO 7		
3	GASTOS	390,391,888,026.00	565,055,811.00	389,826,832,215.00	18,019,661,850.00	98,677,515,007.00	25.31	291,149,317,208.00
3-1	GASTOS DE FUNCIONAMIENTO	2,727,645,230.00	12,443,786.00	2,715,201,444.00	275,028,230.00	1,752,936,384.00	64.56	962,265,060.00
3-1-1	SERVICIOS PERSONALES	321,552.00	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	321,552.00	0.00	0.00	0.00	321,552.00
3-1-1-02-03	Honorarios	321,552.00	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	321,552.00	0.00	0.00	0.00	321,552.00
3-1-2	GASTOS GENERALES	2,727,323,678.00	12,443,786.00	2,714,879,892.00	275,028,230.00	1,752,936,384.00	64.57	961,943,508.00
3-1-2-01	Adquisición de Bienes	678,892,155.00	183,185.00	678,708,970.00	29,835,616.00	269,807,794.00	39.75	408,901,176.00
3-1-2-01-02	Gastos de Computador	499,714,309.00	2,139.00	499,712,170.00	25,392,711.00	144,842,424.00	28.99	354,869,746.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,717,127.00	181,046.00	75,536,081.00	3,589,064.00	72,739,930.00	96.30	2,796,151.00
3-1-2-01-04	Materiales y Suministros	103,460,719.00	0.00	103,460,719.00	853,841.00	52,225,440.00	50.48	51,235,279.00
3-1-2-02	Adquisición de Servicios	2,009,224,276.00	2,669,497.00	2,006,554,779.00	245,192,614.00	1,465,632,247.00	73.04	540,922,532.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,103,604.00	0.00	316,103,604.00	47,931,655.00	273,184,278.00	86.42	42,919,326.00
3-1-2-02-04	Impresos y Publicaciones	135,996,646.00	0.00	135,996,646.00	3,259,077.00	29,952,581.00	22.02	106,044,065.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,433,244,791.00	1,973,821.00	1,431,270,970.00	194,001,882.00	1,140,745,388.00	79.70	290,525,582.00
3-1-2-02-05-01	Mantenimiento Entidad	1,433,244,791.00	1,973,821.00	1,431,270,970.00	194,001,882.00	1,140,745,388.00	79.70	290,525,582.00
3-1-2-02-09	Capacitación	101,449,252.00	16,252.00	101,433,000.00	0.00	0.00	0.00	101,433,000.00
3-1-2-02-09-01	Capacitación Interna	101,449,252.00	16,252.00	101,433,000.00	0.00	0.00	0.00	101,433,000.00
3-1-2-02-10	Bienestar e Incentivos	21,750,559.00	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	679,424.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	39,207,247.00	9,591,104.00	29,616,143.00	0.00	17,496,343.00	59.08	12,119,800.00
3-1-2-03-01	Sentencias Judiciales	38,600,208.00	9,591,104.00	29,009,104.00	0.00	17,294,264.00	59.62	11,714,840.00
3-1-2-03-01-02	Otras Sentencias	38,600,208.00	9,591,104.00	29,009,104.00	0.00	17,294,264.00	59.62	11,714,840.00
3-1-2-03-03	Intereses y Comisiones	607,039.00	0.00	607,039.00	0.00	202,079.00	33.29	404,960.00
3-3	INVERSIÓN	387,664,242,796.00	552,612,025.00	387,111,630,771.00	17,744,633,620.00	96,924,578,623.00	25.04	290,187,052,148.00
3-3-1	DIRECTA	387,664,242,796.00	552,612,025.00	387,111,630,771.00	17,744,633,620.00	96,924,578,623.00	25.04	290,187,052,148.00
3-3-1-14	Bogotá Humana	387,664,242,796.00	552,612,025.00	387,111,630,771.00	17,744,633,620.00	96,924,578,623.00	25.04	290,187,052,148.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se	368,358,134,899.00	287,229,411.00	368,070,905,488.00	16,670,966,996.00	80,376,323,382.00	21.84	287,694,582,106.00

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

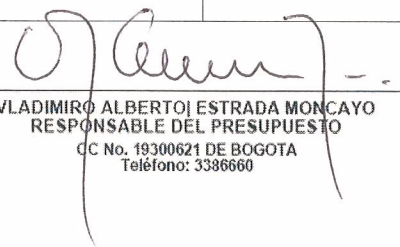
01-07-2016
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ENTIDAD 204 INSTITUTO DE DESARROLLO URBANO - IDU		MES: JUNIO						
UNIDAD EJECUTORA 01 UNIDAD 01		VIGENCIA FISCAL: 2016						
CODIGO 1	DESCRIPCION 2	RESERVA CONSTITUIDA 3	ANULACIONES 4	RESERVAS DEFINITIVAS 5	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % 8	RESERVA SIN AUTO. GIRO 9 = (5 - 7)
					MES 6	ACUMULADO 7		
3-3-1-14-02-19	ordena alrededor del agua							
3-3-1-14-02-19-0543	Movilidad Humana	368.358.134.899.00	287,229,411.00	368,070,905,488.00	16.670.966.996.00	80,376,323,382.00	21.84	287,694,582,106.00
	Infraestructura para el sistema integrado de transporte público	7.876.880.825.00	6,361,016.00	7,870,519,809.00	3,166,667.00	2,689,256,428.00	34.17	5,181,263,381.00
3-3-1-14-02-19-0543-188	188 - Infraestructura para el sistema integrado de transporte público	6.036.063.654.00	6,361,016.00	6,029,702,638.00	3,166,667.00	2,689,256,428.00	44.60	3,340,446,210.00
3-3-1-14-02-19-0543-189	189 - Infraestructura para el sistema integrado de transporte público	1.840.817.171.00	0.00	1,840,817,171.00	0.00	0.00	0.00	1,840,817,171.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	287.831.799.511.00	265,515,001.00	287,566,284,510.00	16,096,523,070.00	71,095,744,071.00	24.72	216,470,540,439.00
3-3-1-14-02-19-0809-192	192 - Desarrollo y sostenibilidad de la infraestructura para la movilidad	287.831.799.511.00	265,515,001.00	287,566,284,510.00	16,096,523,070.00	71,095,744,071.00	24.72	216,470,540,439.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	72.649.454.563.00	15,353,394.00	72,634,101,169.00	571,277,259.00	6,591,322,883.00	9.07	66,042,778,286.00
3-3-1-14-02-19-0810-194	194 - Desarrollo y conservación del espacio público y la red de ciclo-rutas	21.543.056.731.00	15,353,334.00	21,527,703,397.00	38,319,888.00	825,341,829.00	3.83	20,702,361,568.00
3-3-1-14-02-19-0810-195	195 - Desarrollo y conservación del espacio público y la red de ciclo-rutas	51.106.397.832.00	60.00	51,106,397,772.00	532,957,371.00	5,765,981,054.00	11.28	45,340,416,718.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	19,306,107,897.00	265,382,614.00	19,040,725,283.00	1,073,666,624.00	16,548,255,241.00	86.91	2,492,470,042.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	67,211,768.00	0.00	67,211,768.00	0.00	65,961,768.00	98.14	1,250,000.00
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	67,211,768.00	0.00	65,961,768.00	98.14	1,250,000.00
3-3-1-14-03-26-0955-222	222 - Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	67,211,768.00	0.00	67,211,768.00	0.00	65,961,768.00	98.14	1,250,000.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y	14.716.197.092.00	222,959,280.00	14,493,237,812.00	749.559.828.00	12,839,524,322.00	88.59	1,653,713,490.00

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

01-07-2016
09:18

ENTIDAD	204	INSTITUTO DE DESARROLLO URBANO - IDU	MES:	JUNIO				
UNIDAD EJECUTORA	01	UNIDAD 01	VIGENCIA FISCAL:	2016				
CODIGO 1	DESCRIPCION 2	RESERVA CONSTITUIDA 3	ANULACIONES 4	RESERVAS DEFINITIVAS 5	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % 8	RESERVA SIN AUTO. GIRO 9 = (5 - 7)
					MES 6	ACUMULADO 7		
3-3-1-14-03-31-0232	desarrollo institucional Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14.716.197.092.00	222,959,280.00	14,493,237,812.00	749,559,828.00	12,839,524,322.00	88.59	1,653,713,490.00
3-3-1-14-03-31-0232-235	235 - Fortalecimiento institucional para el mejoramiento de la gestión del IDU	10.322.430.417.00	142,401,777.00	10,180,028,640.00	652,003,162.00	8,694,294,251.00	85.41	1,485,734,389.00
3-3-1-14-03-31-0232-236	236 - Fortalecimiento institucional para el mejoramiento de la gestión del IDU	4.393.766.675.00	80,557,503.00	4,313,209,172.00	97,556,666.00	4,145,230,071.00	96.11	167,979,101.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	4.522.699.037.00	42,423,334.00	4,480,275,703.00	324,106,796.00	3,642,769,151.00	81.31	837,506,552.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	4.522.699.037.00	42,423,334.00	4,480,275,703.00	324,106,796.00	3,642,769,151.00	81.31	837,506,552.00
3-3-1-14-03-32-0954-241	241 - Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	4.522.699.037.00	42,423,334.00	4,480,275,703.00	324,106,796.00	3,642,769,151.00	81.31	837,506,552.00


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