

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

05-08-2016
01:44

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JULIO	
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	20,944,883,173.00	434,052,596,149.24	98.41	7,029,599,850.76	0.00	434,052,596,149.24
2-1	INGRESOS CORRIENTES	105,904,117,000.00	0.00	0.00	105,904,117,000.00	18,531,758,712.00	100,899,188,503.71	95.27	5,004,928,496.29	0.00	100,899,188,503.71
2-1-2	NO TRIBUTARIOS	105,904,117,000.00	0.00	0.00	105,904,117,000.00	18,531,758,712.00	100,899,188,503.71	95.27	5,004,928,496.29	0.00	100,899,188,503.71
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	2,327,917,230.00	2,858,699,884.00	9.27	27,964,372,116.00	0.00	2,858,699,884.00
2-1-2-04-07	Aprovechamiento Económico	653,072,000.00	0.00	0.00	653,072,000.00	50,693,644.00	581,476,298.00	89.04	71,595,702.00	0.00	581,476,298.00
2-1-2-04-99	Otras Rentas Contractuales	30,170,000,000.00	0.00	0.00	30,170,000,000.00	2,277,223,586.00	2,277,223,586.00	7.55	27,892,776,414.00	0.00	2,277,223,586.00
2-1-2-05	Contribuciones	29,534,592,000.00	0.00	0.00	29,534,592,000.00	2,215,188,986.00	15,565,391,676.00	52.70	13,969,200,324.00	0.00	15,565,391,676.00
2-1-2-05-01	Valorización Local	29,444,221,000.00	0.00	0.00	29,444,221,000.00	2,205,405,786.00	15,507,772,076.00	52.67	13,936,448,924.00	0.00	15,507,772,076.00
2-1-2-05-01-01	Ingreso Ordinario	905,813,000.00	0.00	0.00	905,813,000.00	32,076,900.00	986,761,156.00	108.94	-80,948,156.00	0.00	986,761,156.00
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	242,476,958.00	2,083,456,733.00	44.13	2,637,349,267.00	0.00	2,083,456,733.00
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	1,930,851,928.00	12,437,554,187.00	52.22	11,380,047,813.00	0.00	12,437,554,187.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	-47,836,400.00	0.00	0.00	0.00	0.00	0.00
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	57,619,600.00	57,619,600.00	63.76	32,751,400.00	0.00	57,619,600.00
2-1-2-08	Peajes y Concesiones	1,026,595,000.00	0.00	0.00	1,026,595,000.00	150,423,317.00	997,389,823.00	97.16	29,205,177.00	0.00	997,389,823.00
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	13,720,694,681.00	81,059,788,421.39	483.91	-64,308,788,421.39	0.00	81,059,788,421.39
2-1-2-99	Otros Ingresos No Tributarios	27,443,717,000.00	0.00	0.00	27,443,717,000.00	117,534,498.00	120,427,405.32	0.44	27,323,289,594.68	0.00	120,427,405.32
2-4	RECURSOS DE CAPITAL	335,178,079,000.00	0.00	0.00	335,178,079,000.00	2,413,124,461.00	333,153,407,645.53	99.40	2,024,671,354.47	0.00	333,153,407,645.53
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	2,413,124,461.00	15,990,875,425.53	90.85	1,610,467,574.47	0.00	15,990,875,425.53
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	2,190,200,139.00	15,064,287,131.87	92.95	1,143,322,868.13	0.00	15,064,287,131.87
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	222,924,322.00	926,588,293.66	66.48	467,144,706.34	0.00	926,588,293.66
TOTAL RENTAS E INGRESOS		441,082,196,000.00	0.00	0.00	441,082,196,000.00	20,944,883,173.00	434,052,596,149.24	98.41	7,029,599,850.76	0.00	434,052,596,149.24
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	27,218,189,760.00	158,346,918,401.00	13.48	1,016,427,323,599.00	0.00	158,346,918,401.00
2-2-4-01	Aporte Ordinario	1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	27,218,189,760.00	158,346,918,401.00	13.48	1,016,427,323,599.00	0.00	158,346,918,401.00

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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	11,248,438,683.00	52,094,878,671.00	7.21	670,701,865,813.00	0.00	52,094,878,671.00
2-2-4-01-02	Vigencia Anterior	424,431,269,000.00	0.00	27,546,228,516.00	451,977,497,516.00	15,969,751,077.00	106,252,039,730.00	23.51	345,725,457,786.00	0.00	106,252,039,730.00
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	15,969,751,077.00	106,252,039,730.00	23.51	345,725,457,786.00	0.00	106,252,039,730.00
TOTAL TRANSFERENCIAS		1,174,774,242,000.00	0.00	0.00	1,174,774,242,000.00	27,218,189,760.00	158,346,918,401.00	13.48	1,016,427,323,599.00	0.00	158,346,918,401.00
TOTAL RENTAS E INGRESOS		1,615,856,438,000.00	0.00	0.00	1,615,856,438,000.00	48,163,012,433.00	592,999,514,550.24	36.66	1,023,456,923,449.76	0.00	592,399,514,550.24

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

29-07-2016

04:14

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: JULIO								
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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
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	38,488,059,079.00	301,890,498,003.00	18.68	30,894,492,526.00	174,614,892,016.00	10.81
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	3,951,884,187.00	29,411,805,779.00	50.55	3,038,151,982.00	24,446,091,992.00	42.01
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	3,469,011,870.00	23,037,595,022.00	50.60	2,858,173,534.00	22,399,088,260.00	49.20
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	2,002,911,843.00	16,971,973,218.00	50.86	2,019,977,880.00	16,971,973,218.00	50.86
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	1,378,316,428.00	9,776,267,694.00	51.30	1,382,627,798.00	9,776,267,694.00	51.30
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	108,122,872.00	711,531,084.00	55.57	108,122,872.00	711,531,084.00	55.57
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	26,654,914.00	202,923,785.00	52.68	27,187,766.00	202,923,785.00	52.68
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	32,670,356.00	270,819,552.00	43.92	32,670,356.00	270,819,552.00	43.92
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	26,866,470.00	1,978,491,530.00	78.95	31,927,907.00	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	0.00	-57,771,267.00	2,354,871,733.00	0.00	2,354,871,733.00	2,142,888.00	41,348,437.00	1.76	4,804,911.00	41,348,437.00	1.76
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	69,571,865.00	629,747,177.00	52.32	71,978,368.00	629,747,177.00	52.32
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	294,653,807.00	2,009,934,476.00	54.20	294,653,807.00	2,009,934,476.00	54.20
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	49,831,798.00	360,807,970.00	60.29	49,853,902.00	360,807,970.00	60.29
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	2,076,021.00	14,921,393.00	52.36	2,092,040.00	14,921,393.00	52.36
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	5,972,005.00	307,297,610.00	43.16	7,763,941.00	307,297,610.00	43.16
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	6,032,419.00	54,622,184.00	51.59	6,294,212.00	54,622,184.00	51.59
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	10,341,810.00	13,563,560.00	11.86	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	10,341,810.00	13,563,560.00	12.18	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	10,341,810.00	13,563,560.00	12.18	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	1,455,758,217.00	6,052,058,244.00	50.24	838,195,654.00	5,423,893,292.00	45.03
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	848,197,606.00	4,125,369,215.00	53.25	476,881,390.00	3,751,316,680.00	48.42
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	11,466,093.00	1,427,236,241.00	73.66	14,202,412.00	1,427,236,241.00	73.66
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	174,312,157.00	622,931,007.00	37.69	89,746,254.00	538,365,104.00	32.57
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	328,212,480.00	1,137,488,114.00	51.17	163,159,536.00	972,435,170.00	43.75
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	90,503,776.00	283,395,553.00	40.38	45,371,188.00	238,262,965.00	33.95
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	243,703,100.00	654,318,300.00	53.09	164,402,000.00	575,017,200.00	46.66

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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	
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	607,560,611.00	1,926,689,029.00	44.82	361,314,264.00	1,672,576,612.00	38.91
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	4,321,221.00	37,687,401.00	3.22	7,711,833.00	33,366,180.00	2.85
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	297,468,839.00	1,064,240,539.00	68.89	147,421,560.00	914,193,260.00	59.17
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	1,056,127.00	6,133,241.00	14.52	524,634.00	5,601,748.00	13.26
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	182,775,500.00	490,719,400.00	53.09	123,301,300.00	431,245,200.00	46.66
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	121,852,500.00	327,154,700.00	53.09	82,200,700.00	287,502,900.00	46.66
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	86,424.00	753,748.00	42.46	154,237.00	667,324.00	37.60
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	482,872,317.00	6,355,445,357.00	50.41	179,978,448.00	2,028,238,332.00	16.09
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	398,081,479.00	1,339,372,184.00	61.31	52,306,640.00	497,831,815.00	22.79
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	396,262,709.00	1,099,008,305.00	68.02	24,031,747.00	456,659,994.00	28.26
3-1-2-01-03	Combustibles, Lubricantes y Llantas	262,799,000.00	0.00	-5,498,400.00	257,300,600.00	0.00	257,300,600.00	0.00	220,233,080.00	85.59	15,623,335.00	24,850,531.00	9.66
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	1,669,520.00	19,019,949.00	6.56	12,651,558.00	15,359,690.00	5.30
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	149,250.00	1,110,850.00	5.14	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	85,111,138.00	4,563,817,988.00	48.73	125,046,128.00	1,498,473,872.00	16.00
3-1-2-02-01	Arrendamientos	615,286,000.00	0.00	0.00	615,286,000.00	0.00	615,286,000.00	0.00	588,032,039.00	95.57	73,116,324.00	384,240,611.00	62.45
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	6,611,626.00	157,219,778.00	23.56	9,103,104.00	49,257,502.00	7.38
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	4,571,200.00	9,290,047.00	4.56	2,232,695.00	4,718,847.00	2.32
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	14,245,627.00	3,243,801,785.00	74.88	492,010.00	664,363,263.00	15.34
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	14,245,627.00	3,243,801,785.00	74.88	492,010.00	664,363,263.00	15.34
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	59,682,685.00	415,474,339.00	46.12	40,101,995.00	395,893,649.00	43.94
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	30,550,880.00	238,791,317.00	58.54	30,550,880.00	238,791,317.00	58.54
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	7,204,260.00	34,347,904.00	37.89	7,204,260.00	34,347,904.00	37.89
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	2,322,630.00	7,042,310.00	10.36	2,322,630.00	7,042,310.00	10.36
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	19,604,915.00	135,292,808.00	40.46	24,225.00	115,712,118.00	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	-320,300.00	452,255,185.00	42.82	2,625,680.00	31,932,645.00	3.02
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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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29-07-2016

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JULIO			
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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
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	-320,300.00	413,444,300.00	98.44	2,625,680.00	4,836,600.00	1.15
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	0.00	1,557,667,462,000.00	0.00	1,557,667,462,000.00	34,536,174,892.00	272,478,692,224.00	17.49	27,856,340,544.00	150,168,800,024.00	9.64
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	6,594,204,262.00	134,815,774,985.00	12.66	10,785,483,656.00	34,216,360,050.00	3.21
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	-19,200,000.00	128,202,370,723.00	99.99	10,750,965,756.00	34,181,842,150.00	26.66
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	105,734,860,232.00	100.00	7,593,803,736.00	24,598,658,517.00	23.26
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	105,734,860,232.00	100.00	7,593,803,736.00	24,598,658,517.00	23.26
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	254,514,345.00	485,938,420.00	16.96
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	0.00	0.00	0.00
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	254,514,345.00	485,938,420.00	66.24
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	93,596,885,996.00	100.00	6,743,336,538.00	21,386,397,779.00	22.85
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	93,596,885,996.00	100.00	6,743,336,538.00	21,386,397,779.00	22.85
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	595,952,853.00	2,726,322,318.00	29.40
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	445,349,228.00	2,467,322,943.00	74.13
3-3-1-14-02-19-0810-195	Construcción, operación y conservaci	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	150,603,625.00	258,999,375.00	4.36
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 establi	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	-19,200,000.00	22,467,510,491.00	99.91	3,157,162,020.00	9,583,183,633.00	42.62
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
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29-07-2016

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: JULIO											
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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14-03-26-0955-222	la corrupción y control social efectivo e incluyente en el IDU												
3-3-1-14-03-31	Fortalecimiento de la capacidad institutiva de la función administrativa y desarrollo institucional	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	
3-3-1-14-03-31-0232	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	-19,200,000.00	20,366,590,290.00	99.91	3,131,143,220.00	7,850,684,611.00	38.51
3-3-1-14-03-31-0232-235	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	-19,200,000.00	20,366,590,290.00	99.91	3,131,143,220.00	7,850,684,611.00	38.51
3-3-1-14-03-31-0232-236	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	-19,200,000.00	20,017,070,290.00	99.90	3,131,143,220.00	7,850,684,611.00	39.18
3-3-1-14-03-31-0232-237	Dianificación 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
3-3-1-14-03-32	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	0.00	0.00
3-3-1-14-03-32-0954	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	26,018,800.00	1,732,499,022.00	82.46
3-3-1-14-03-32-0954-241	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	26,018,800.00	1,732,499,022.00	82.46
3-3-1-15	Bogotá: hacia un gobierno digital y una mejor movilidad 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	26,018,800.00	1,732,499,022.00	82.46
3-3-1-15-02	Bogotá Mejor Para Todos	0.00	0.00	936,468,079,371.00	936,468,079,371.00	0.00	936,468,079,371.00	6,613,404,262.00	6,613,404,262.00	0.71	34,517,900.00	34,517,900.00	0.00
3-3-1-15-02-18	Pilar Democracia urbana	0.00	0.00	871,598,478,109.00	871,598,478,109.00	0.00	871,598,478,109.00	6,470,581,362.00	6,470,581,362.00	0.74	0.00	0.00	0.00
3-3-1-15-02-18-1059	Mejor movilidad para todos	0.00	0.00	871,598,478,109.00	871,598,478,109.00	0.00	871,598,478,109.00	6,470,581,362.00	6,470,581,362.00	0.74	0.00	0.00	0.00
3-3-1-15-02-18-1061	Infraestructura para el Sistema Integrado de Transporte Público de calidad	0.00	0.00	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
3-3-1-15-02-18-1062	Infraestructura para peatones y bicicletas	0.00	0.00	47,613,597,089.00	47,613,597,089.00	0.00	47,613,597,089.00	2,866,678,310.00	2,866,678,310.00	6.02	0.00	0.00	0.00
3-3-1-15-02-18-1063	Construcción De Vías y Calles Completas Para La Ciudad	0.00	0.00	693,229,811,494.00	693,229,811,494.00	0.00	693,229,811,494.00	3,603,903,052.00	3,603,903,052.00	0.52	0.00	0.00	0.00
3-3-1-15-07	Conservación de vías y calles completas para la Ciudad	0.00	0.00	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
3-3-1-15-07-43	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	64,869,601,262.00	64,869,601,262.00	0.00	64,869,601,262.00	142,822,900.00	142,822,900.00	0.22	34,517,900.00	34,517,900.00	0.05
3-3-1-15-07-43-1047	Modernización institucional	0.00	0.00	64,869,601,262.00	64,869,601,262.00	0.00	64,869,601,262.00	142,822,900.00	142,822,900.00	0.22	34,517,900.00	34,517,900.00	0.05
3-3-4	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU 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	27,941,970,630.00	137,662,917,239.00	27.92	17,070,856,888.00	115,952,439,974.00	23.52

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

29-07-2016

04:14

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES: JULIO						
UNIDAD EJECUTORA: 01 - UNIDAD 01							VIGENCIA FISCAL: 2016						
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	27,941,970,630.00	137,662,917,239.00	27.92	17,070,856,888.00	115,952,439,974.00	23.52

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YANETH ROCIO MANTILLA BARON
DIRECTORA GENERAL
CC No. 63440960 DE PIEDECUESTA
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

01-08-2016
09:56

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JULIO			
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	3,828.00	565,059,639.00	389,826,828,387.00	19,821,675,036.00	118,499,190,043.00	30.40	271,327,638,344.00
3-1	GASTOS DE FUNCIONAMIENTO	2,727,645,230.00	3,828.00	12,447,614.00	2,715,197,616.00	141,495,422.00	1,894,431,806.00	69.77	820,765,810.00
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	3,828.00	12,447,614.00	2,714,876,064.00	141,495,422.00	1,894,431,806.00	69.78	820,444,258.00
3-1-2-01	Adquisición de Bienes	678,892,155.00	0.00	183,185.00	678,708,970.00	9,865,783.00	279,673,577.00	41.21	399,035,393.00
3-1-2-01-02	Gastos de Computador	499,714,309.00	0.00	2,139.00	499,712,170.00	6,512,704.00	151,355,128.00	30.29	348,357,042.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,717,127.00	0.00	181,046.00	75,536,081.00	0.00	72,739,930.00	96.30	2,796,151.00
3-1-2-01-04	Materiales y Suministros	103,460,719.00	0.00	0.00	103,460,719.00	3,353,079.00	55,578,519.00	53.72	47,882,200.00
3-1-2-02	Adquisición de Servicios	2,009,224,276.00	3,828.00	2,673,325.00	2,006,550,951.00	131,629,639.00	1,597,261,886.00	79.60	409,289,065.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,103,604.00	3,828.00	3,828.00	316,099,776.00	42,571,067.00	315,755,345.00	99.89	344,431.00
3-1-2-02-04	Impresos y Publicaciones	135,996,646.00	0.00	0.00	135,996,646.00	4,927,252.00	34,879,833.00	25.65	101,116,813.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,433,244,791.00	0.00	1,973,821.00	1,431,270,970.00	1,191,320.00	1,141,936,708.00	79.78	289,334,262.00
3-1-2-02-05-01	Mantenimiento Entidad	1,433,244,791.00	0.00	1,973,821.00	1,431,270,970.00	1,191,320.00	1,141,936,708.00	79.78	289,334,262.00
3-1-2-02-09	Capacitación	101,449,252.00	0.00	16,252.00	101,433,000.00	82,940,000.00	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	82,940,000.00	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	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	0.00	9,591,104.00	29,009,104.00	0.00	17,294,264.00	59.62	11,714,840.00

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

01-08-2016
09:56

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JULIO			
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	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	0.00	607,039.00	0.00	202,079.00	33.29	404,960.00
3-3	INVERSIÓN	387,664,242,796.00	0.00	552,612,025.00	387,111,630,771.00	19,680,179,614.00	116,604,758,237.00	30.12	270,506,872,534.00
3-3-1	DIRECTA	387,664,242,796.00	0.00	552,612,025.00	387,111,630,771.00	19,680,179,614.00	116,604,758,237.00	30.12	270,506,872,534.00
3-3-1-14	Bogotá Humana	387,664,242,796.00	0.00	552,612,025.00	387,111,630,771.00	19,680,179,614.00	116,604,758,237.00	30.12	270,506,872,534.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	368,358,134,899.00	0.00	287,229,411.00	368,070,905,488.00	19,161,352,280.00	99,537,675,662.00	27.04	268,533,229,826.00
3-3-1-14-02-19	Movilidad Humana	368,358,134,899.00	0.00	287,229,411.00	368,070,905,488.00	19,161,352,280.00	99,537,675,662.00	27.04	268,533,229,826.00
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	2,802,470,852.00	5,491,727,280.00	69.78	2,378,792,529.00
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	961,653,681.00	3,650,910,109.00	60.55	2,378,792,529.00
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	1,840,817,171.00	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	0.00	265,515,001.00	287,566,284,510.00	14,564,407,506.00	85,660,151,577.00	29.79	201,906,132,933.00
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	0.00	265,515,001.00	287,566,284,510.00	14,564,407,506.00	85,660,151,577.00	29.79	201,906,132,933.00
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	1,794,473,922.00	8,385,796,805.00	11.55	64,248,304,364.00
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	625,678,044.00	1,451,019,873.00	6.74	20,076,683,524.00
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	1,168,795,878.00	6,934,776,932.00	13.57	44,171,620,840.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	19,306,107,897.00	0.00	265,382,614.00	19,040,725,283.00	518,827,334.00	17,067,082,575.00	89.63	1,973,642,708.00
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	1,250,000.00	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	1,250,000.00	67,211,768.00	100.00	0.00

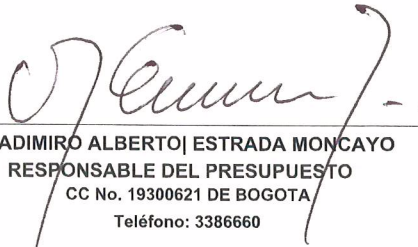
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

01-08-2016
09:56

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JULIO		VIGENCIA FISCAL: 2016	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
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 corrupción y para identificar oportunidades de probidad	67,211,768.00	0.00	0.00	67,211,768.00	1,250,000.00	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	0.00	222,959,280.00	14,493,237,812.00	459,157,032.00	13,298,681,354.00	91.76	1,194,556,458.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14,716,197,092.00	0.00	222,959,280.00	14,493,237,812.00	459,157,032.00	13,298,681,354.00	91.76	1,194,556,458.00
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	142,401,777.00	10,180,028,640.00	424,141,033.00	9,118,435,284.00	89.57	1,061,593,356.00
3-3-1-14-03-31-0232-236	Dignificación del empleo público	4,393,766,675.00	0.00	80,557,503.00	4,313,209,172.00	35,015,999.00	4,180,246,070.00	96.92	132,963,102.00
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	42,423,334.00	4,480,275,703.00	58,420,302.00	3,701,189,453.00	82.61	779,086,250.00
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	42,423,334.00	4,480,275,703.00	58,420,302.00	3,701,189,453.00	82.61	779,086,250.00
3-3-1-14-03-32-0954-241	Bogotá: hacia un gobierno digital y una ciudad inteligente	4,522,699,037.00	0.00	42,423,334.00	4,480,275,703.00	58,420,302.00	3,701,189,453.00	82.61	779,086,250.00


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