

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

06-10-2016

11:41

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		SEPTIEMBRE		
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	-24,448,525,000.00	-24,448,525,000.00	416,633,671,000.00	14,332,640,885.00	461,406,218,176.23	110.75	-44,772,547,176.23	0.00	461,406,218,176.23
2-1	INGRESOS CORRIENTES	105,904,117,000.00	-24,448,525,000.00	-24,448,525,000.00	81,455,592,000.00	10,625,625,825.00	121,574,757,855.40	149.25	-40,119,165,855.40	0.00	121,574,757,855.40
2-1-2	NO TRIBUTARIOS	105,904,117,000.00	-24,448,525,000.00	-24,448,525,000.00	81,455,592,000.00	10,625,625,825.00	121,574,757,855.40	149.25	-40,119,165,855.40	0.00	121,574,757,855.40
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	297,491,294.00	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	1,638,074,724.00	4,591,965,334.00	14.90	26,231,106,666.00	0.00	4,591,965,334.00
2-1-2-04-07	Aprovechamiento Económico	653,072,000.00	0.00	0.00	653,072,000.00	118,178,579.00	794,845,603.00	121.71	-141,773,603.00	0.00	794,845,603.00
2-1-2-04-99	Otras Rentas Contractuales	30,170,000,000.00	0.00	0.00	30,170,000,000.00	1,519,896,145.00	3,797,119,731.00	12.59	26,372,880,269.00	0.00	3,797,119,731.00
2-1-2-05	Contribuciones	29,534,592,000.00	0.00	0.00	29,534,592,000.00	3,151,411,090.00	21,106,810,922.28	71.46	8,427,781,077.72	0.00	21,106,810,922.28
2-1-2-05-01	Valorización Local	29,444,221,000.00	0.00	0.00	29,444,221,000.00	3,122,599,390.00	21,018,394,522.28	71.38	8,425,826,477.72	0.00	21,018,394,522.28
2-1-2-05-01-01	Ingreso Ordinario	905,813,000.00	0.00	0.00	905,813,000.00	204,210,900.00	1,245,369,994.00	137.49	-339,556,994.00	0.00	1,245,369,994.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	4,720,806,000.00	0.00	0.00	4,720,806,000.00	226,739,490.00	2,615,365,628.00	55.40	2,105,440,372.00	0.00	2,615,365,628.00
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	2,691,649,000.00	17,157,658,900.28	72.04	6,659,943,099.72	0.00	17,157,658,900.28
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	28,811,700.00	28,811,700.00	0.00	-28,811,700.00	0.00	28,811,700.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	90,371,000.00	0.00	0.00	90,371,000.00	0.00	59,604,700.00	65.96	30,766,300.00	0.00	59,604,700.00
2-1-2-08	Peajes y Concesiones	1,026,595,000.00	0.00	0.00	1,026,595,000.00	156,904,978.00	1,303,795,240.00	127.00	-277,200,240.00	0.00	1,303,795,240.00
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	5,669,737,544.00	94,067,857,129.48	561.57	-77,316,857,129.48	0.00	94,067,857,129.48
2-1-2-99	Otros Ingresos No Tributarios	27,443,717,000.00	-24,448,525,000.00	-24,448,525,000.00	2,995,192,000.00	9,497,489.00	206,837,935.64	6.91	2,788,354,064.36	0.00	206,837,935.64
2-4	RECURSOS DE CAPITAL	335,178,079,000.00	0.00	0.00	335,178,079,000.00	3,707,015,060.00	339,831,460,320.83	101.39	-4,653,381,320.83	0.00	339,831,460,320.83
2-4-1	RECURSOS DEL BALANCE	317,576,736,000.00	0.00	0.00	317,576,736,000.00	0.00	317,254,336,164.00	99.90	322,399,836.00	0.00	317,254,336,164.00
2-4-1-03	Venta de Activos	414,663,000.00	0.00	0.00	414,663,000.00	0.00	0.00	0.00	414,663,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	41,052,873,000.00	10,000,000,000.00	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	-10,000,000,000.00	-10,000,000,000.00	266,109,200,000.00	0.00	276,201,463,164.00	103.79	-10,092,263,164.00	0.00	276,201,463,164.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	270,811,126,000.00	-10,000,000,000.00	-10,000,000,000.00	260,811,126,000.00	0.00	270,811,585,220.00	103.83	-10,000,459,220.00	0.00	270,811,585,220.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	5,298,074,000.00	0.00	0.00	5,298,074,000.00	0.00	5,389,877,944.00	101.73	-91,803,944.00	0.00	5,389,877,944.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17,601,343,000.00	0.00	0.00	17,601,343,000.00	3,707,015,060.00	22,577,124,156.83	128.27	-4,975,781,156.83	0.00	22,577,124,156.83
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	3,571,649,343.00	21,422,652,492.71	132.18	-5,215,042,492.71	0.00	21,422,652,492.71
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	135,365,717.00	1,154,471,664.12	82.83	239,261,335.88	0.00	1,154,471,664.12
TOTAL RENTAS E INGRESOS		441,082,196,000.00	-24,448,525,000.00	-24,448,525,000.00	416,633,671,000.00	14,332,640,885.00	461,406,218,176.23	110.75	-44,772,547,176.23	0.00	461,406,218,176.23
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	-159,646,030,014.00	-159,646,030,014.00	1,015,128,211,986.00	59,148,897,013.00	258,710,650,199.00	25.49	756,417,561,787.00	0.00	258,710,650,199.00
2-2-4-01	Aporte Ordinario	1,174,774,242,000.00	-159,646,030,014.00	-159,646,030,014.00	1,015,128,211,986.00	59,148,897,013.00	258,710,650,199.00	25.49	756,417,561,787.00	0.00	258,710,650,199.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

06-10-2016

11:41

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: SEPTIEMBRE					
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	-159,646,030,014.00	-187,192,258,530.00	563,150,714,470.00	28,094,833,086.00	93,570,291,455.00	16.62	469,580,423,015.00	0.00	93,570,291,455.00
2-2-4-01-02	Vigencia Anterior	424,431,269,000.00	0.00	27,546,228,516.00	451,977,497,516.00	31,054,063,927.00	165,140,358,744.00	36.54	286,837,138,772.00	0.00	165,140,358,744.00
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	31,054,063,927.00	165,140,358,744.00	36.54	286,837,138,772.00	0.00	165,140,358,744.00
TOTAL TRANSFERENCIAS		1,174,774,242,000.00	-159,646,030,014.00	-159,646,030,014.00	1,015,128,211,986.00	59,148,897,013.00	258,710,650,199.00	25.49	756,417,561,787.00	0.00	258,710,650,199.00
TOTAL RENTAS E INGRESOS		1,615,856,438,000.00	-184,094,555,014.00	-184,094,555,014.00	1,431,761,882,986.00	73,481,537,898.00	720,116,868,375.23	50.30	711,645,014,610.77	0.00	720,116,868,375.23

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

06-10-2016

12:02

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: SEPTIEMBRE								
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	-184,094,555,014.00	-184,094,555,014.00	1,431,761,882,986.00	0.00	1,431,761,882,986.00	53,286,000,860.00	449,999,333,474.00	31.43	66,136,609,011.00	285,171,646,847.00	19.92
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	3,037,665,316.00	35,311,247,748.00	60.68	3,343,965,488.00	31,258,917,537.00	53.72
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	2,713,736,469.00	27,804,772,680.00	61.07	2,725,985,388.00	27,794,593,746.00	61.05
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	2,062,505,133.00	21,053,961,701.00	63.10	2,075,794,461.00	21,053,152,737.00	63.09
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	1,443,469,252.00	12,609,432,506.00	66.17	1,450,616,985.00	12,608,623,542.00	66.16
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	101,663,322.00	911,831,543.00	71.21	103,042,097.00	911,831,543.00	71.21
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	29,560,594.00	262,492,401.00	68.14	29,560,594.00	262,492,401.00	68.14
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	35,281,401.00	342,461,335.00	55.53	35,281,401.00	342,461,335.00	55.53
3-1-1-01-11	Prima Semestral	2,505,882,000.00	0.00	0.00	2,505,882,000.00	0.00	2,505,882,000.00	0.00	1,978,491,530.00	78.95	0.00	1,978,491,530.00	78.95
3-1-1-01-12	Prima de Servicios	398,659,000.00	0.00	0.00	398,659,000.00	0.00	398,659,000.00	0.00	200,971,667.00	50.41	0.00	200,971,667.00	50.41
3-1-1-01-13	Prima de Navidad	2,412,643,000.00	-6,500,000.00	-84,368,267.00	2,328,274,733.00	0.00	2,328,274,733.00	10,598,922.00	60,754,714.00	2.61	10,598,922.00	60,754,714.00	2.61
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	56,164,578.00	741,329,555.00	61.59	58,888,667.00	741,329,555.00	61.59
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	313,308,306.00	2,626,048,799.00	70.81	315,056,905.00	2,626,048,799.00	70.81
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	54,537,628.00	468,160,017.00	78.23	54,578,720.00	468,160,017.00	78.23
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	2,229,800.00	19,560,402.00	68.64	2,229,800.00	19,560,402.00	68.64
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	10,572,826.00	335,065,788.00	47.06	10,572,826.00	335,065,788.00	47.06
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	5,118,504.00	64,978,988.00	61.37	5,367,544.00	64,978,988.00	61.37
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	354,624,000.00	6,500,000.00	84,368,267.00	438,992,267.00	0.00	438,992,267.00	0.00	432,382,456.00	98.49	0.00	432,382,456.00	98.49
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	2,834,181.00	19,321,741.00	16.90	1,034,181.00	14,597,741.00	12.76
3-1-1-02-03	Honorarios	111,360,000.00	0.00	0.00	111,360,000.00	0.00	111,360,000.00	2,834,181.00	19,321,741.00	17.35	1,034,181.00	14,597,741.00	13.11
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	2,834,181.00	19,321,741.00	17.35	1,034,181.00	14,597,741.00	13.11
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	648,397,155.00	6,731,489,238.00	55.88	649,156,746.00	6,726,843,268.00	55.84
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	394,098,669.00	4,545,096,162.00	58.66	394,098,669.00	4,545,096,162.00	58.66
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	11,811,830.00	1,459,433,848.00	75.32	11,811,830.00	1,459,433,848.00	75.32
3-1-1-03-01-02	Pensiones Fondos Privados	1,652,970,000.00	0.00	0.00	1,652,970,000.00	0.00	1,652,970,000.00	90,076,637.00	718,250,145.00	43.45	90,076,637.00	718,250,145.00	43.45
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	165,188,886.00	1,302,677,000.00	58.60	165,188,886.00	1,302,677,000.00	58.60
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	47,705,016.00	331,100,569.00	47.18	47,705,016.00	331,100,569.00	47.18
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	79,316,300.00	733,634,600.00	59.53	79,316,300.00	733,634,600.00	59.53

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06-10-2016

12:02

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		SEPTIEMBRE			
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	
3-1-1-03-02	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	254,298,486.00	2,186,393,076.00	50.86	255,058,077.00	2,181,747,106.00	50.75
3-1-1-03-02-01	Cesantías Fondos Públicos	1,169,202,000.00	0.00	0.00	1,169,202,000.00	0.00	1,169,202,000.00	4,554,873.00	47,541,844.00	4.07	5,299,570.00	42,986,971.00	3.68
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	149,974,022.00	1,214,214,561.00	78.59	149,974,022.00	1,214,214,561.00	78.59
3-1-1-03-02-03	Salud EPS Públicas	42,241,000.00	0.00	0.00	42,241,000.00	0.00	42,241,000.00	532,494.00	6,665,735.00	15.78	532,494.00	6,665,735.00	15.78
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	59,485,500.00	550,204,900.00	59.53	59,485,500.00	550,204,900.00	59.53
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	39,660,500.00	366,815,200.00	59.53	39,660,500.00	366,815,200.00	59.53
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	91,097.00	950,836.00	53.57	105,991.00	859,739.00	48.44
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	323,928,847.00	7,487,709,668.00	59.39	617,980,100.00	3,445,558,391.00	27.33
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	170,723,927.00	1,516,495,622.00	69.41	81,476,243.00	630,689,073.00	28.87
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	167,597,051.00	1,272,222,679.00	78.74	73,201,473.00	555,918,844.00	34.41
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	1,050,000.00	221,283,080.00	86.00	7,404,530.00	53,857,242.00	20.93
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	1,877,976.00	21,680,113.00	7.47	870,240.00	19,802,137.00	6.83
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	198,900.00	1,309,750.00	6.06	0.00	1,110,850.00	5.14
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	152,743,320.00	5,528,931,331.00	59.03	535,223,087.00	2,689,120,259.00	28.71
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	588,417,039.00	95.63	25,858,929.00	435,573,469.00	70.79
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	1,112,333.00	637,561,638.00	95.55	112,769,903.00	218,530,441.00	32.75
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	291,700.00	10,691,347.00	5.25	1,809,600.00	10,399,647.00	5.11
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	2,302,470.00	3,524,733,506.00	81.36	283,885,041.00	1,445,226,104.00	33.36
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	2,302,470.00	3,524,733,506.00	81.36	283,885,041.00	1,445,226,104.00	33.36
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	63,310,150.00	531,801,134.00	59.03	63,310,150.00	531,801,134.00	59.03
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	32,127,550.00	304,717,077.00	74.71	32,127,550.00	304,717,077.00	74.71
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	7,420,790.00	41,789,284.00	46.10	7,420,790.00	41,789,284.00	46.10
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	4,508,950.00	11,552,120.00	16.99	4,508,950.00	11,552,120.00	16.99
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	19,252,860.00	173,742,653.00	51.96	19,252,860.00	173,742,653.00	51.96
3-1-2-02-09	Capacitación	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	26,726,400.00	26,726,400.00	25.45	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	26,726,400.00	26,726,400.00	25.45	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	157,500,000.00	0.00	0.00	157,500,000.00	0.00	157,500,000.00	0.00	150,000,000.00	95.24	47,589,464.00	47,589,464.00	30.22
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	59,000,267.00	59,000,267.00	51.00	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	461,600.00	442,282,715.00	41.88	1,280,770.00	125,749,059.00	11.91
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	27,096,045.00	4.27	0.00	27,096,045.00	4.27

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

06-10-2016

12:02

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		SEPTIEMBRE		
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-03-01-01	Sentencias Tributarias	54,075,000.00	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	27,096,045.00	4.66	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	461,600.00	415,186,670.00	98.85	1,280,770.00	98,653,014.00	23.49
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	-184,094,555,014.00	-184,094,555,014.00	1,373,572,906,986.00	0.00	1,373,572,906,986.00	50,248,335,544.00	414,688,085,726.00	30.19	62,792,643,523.00	253,912,729,310.00	18.49
3-3-1	DIRECTA	1,092,183,320,000.00	-194,094,555,014.00	-221,588,224,920.00	870,595,095,080.00	0.00	870,595,095,080.00	14,511,107,405.00	224,702,792,194.00	25.81	29,857,296,529.00	76,303,133,160.00	8.76
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	-185,247,512.00	127,979,448,211.00	99.81	19,226,600,851.00	65,184,925,972.00	50.84
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	-41,840,000.00	105,693,020,232.00	99.96	16,158,878,144.00	49,531,946,458.00	46.85
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	-41,840,000.00	105,693,020,232.00	99.96	16,158,878,144.00	49,531,946,458.00	46.85
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	504,147,046.00	993,369,271.00	34.66
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	504,147,046.00	504,147,046.00	23.65
3-3-1-14-02-19-0543-189	Implementación del sistema integrado	17,247,869,000.00	0.00	-16,514,259,861.00	733,609,139.00	0.00	733,609,139.00	0.00	733,609,139.00	100.00	0.00	489,222,225.00	66.69
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	877,567,805,000.00	0.00	-783,970,919,004.00	93,596,885,996.00	0.00	93,596,885,996.00	-41,840,000.00	93,555,045,996.00	99.96	15,509,774,483.00	45,623,480,375.00	48.74
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	-41,840,000.00	93,555,045,996.00	99.96	15,509,774,483.00	45,623,480,375.00	48.74
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	144,956,615.00	2,915,096,812.00	31.44
3-3-1-14-02-19-0810-194	Ampliación y optimización de la red de	13,175,900,000.00	0.00	-9,847,691,692.00	3,328,208,308.00	0.00	3,328,208,308.00	0.00	3,328,208,308.00	100.00	0.00	2,467,322,943.00	74.13
3-3-1-14-02-19-0810-195	Construcción, operación y conservació	82,505,883,000.00	0.00	-76,561,759,323.00	5,944,123,677.00	0.00	5,944,123,677.00	0.00	5,944,123,677.00	100.00	144,956,615.00	447,773,869.00	7.53
3-3-1-14-02-20	Gestión integral de riesgos	2,200,000,000.00	0.00	-2,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	2,200,000,000.00	0.00	-2,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-20-0762-202	Gestión integral de riesgos y estabilida	2,200,000,000.00	0.00	-2,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	72,293,898,000.00	0.00	-49,807,187,509.00	22,486,710,491.00	0.00	22,486,710,491.00	-143,407,512.00	22,286,427,979.00	99.11	3,067,722,707.00	15,652,979,514.00	69.61
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
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-10-2016

12:02

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		SEPTIEMBRE			
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	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 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	0.00
		60,941,898,000.00	0.00	-40,556,107,710.00	20,385,790,290.00	0.00	20,385,790,290.00	-143,407,512.00	20,185,507,778.00	99.02	3,055,559,382.00	13,893,826,737.00	68.15
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	-143,407,512.00	20,185,507,778.00	99.02	3,055,559,382.00	13,893,826,737.00	68.15
3-3-1-14-03-31-0232-235	Sistemas de meioramiento 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	-143,407,512.00	19,835,987,778.00	99.00	2,959,849,232.00	13,798,116,587.00	68.87
3-3-1-14-03-31-0232-236	Dignificación del empleo público	300,000,000.00	0.00	-150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	0.00	0.00	0.00
3-3-1-14-03-31-0232-237	Gerencia jurídica integral	500,000,000.00	0.00	-300,480,000.00	199,520,000.00	0.00	199,520,000.00	0.00	199,520,000.00	100.00	95,710,150.00	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	12,163,325.00	1,759,152,777.00	83.73
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	12,163,325.00	1,759,152,777.00	83.73
3-3-1-14-03-32-0954-241	Bogotá: hacia un gobierno digital y una	11,040,000,000.00	0.00	-8,939,079,799.00	2,100,920,201.00	0.00	2,100,920,201.00	0.00	2,100,920,201.00	100.00	12,163,325.00	1,759,152,777.00	83.73
3-3-1-15	Bogotá Mejor Para Todos	0.00	-194,094,555,014.00	742,373,524,357.00	742,373,524,357.00	0.00	742,373,524,357.00	14,696,354,917.00	96,723,343,983.00	13.03	10,630,695,678.00	11,118,207,188.00	1.50
3-3-1-15-02	Pilar Democracia urbana	0.00	-175,646,030,014.00	695,952,448,095.00	695,952,448,095.00	0.00	695,952,448,095.00	13,053,744,301.00	92,671,937,210.00	13.32	10,356,449,178.00	10,778,900,905.00	1.55
3-3-1-15-02-18	Mejor movilidad para todos	0.00	-175,646,030,014.00	695,952,448,095.00	695,952,448,095.00	0.00	695,952,448,095.00	13,053,744,301.00	92,671,937,210.00	13.32	10,356,449,178.00	10,778,900,905.00	1.55
3-3-1-15-02-18-1059	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	1,605,860,144.00	1,700,273,793.00	5.05	70,876,438.00	70,876,438.00	0.21
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	0.00	-8,436,221,226.00	39,177,375,863.00	39,177,375,863.00	0.00	39,177,375,863.00	571,785,871.00	6,099,423,032.00	15.57	18,033,933.00	18,033,933.00	0.05
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	0.00	-167,209,808,788.00	526,020,002,706.00	526,020,002,706.00	0.00	526,020,002,706.00	2,588,018,203.00	72,914,190,872.00	13.86	1,979,458,724.00	2,401,910,451.00	0.46
3-3-1-15-02-18-1063	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	8,288,080,083.00	11,958,049,513.00	12.32	8,288,080,083.00	8,288,080,083.00	8.54
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	-18,448,525,000.00	46,421,076,262.00	46,421,076,262.00	0.00	46,421,076,262.00	1,642,610,616.00	4,051,406,773.00	8.73	274,246,500.00	339,306,283.00	0.73
3-3-1-15-07-43	Modernización institucional	0.00	-18,448,525,000.00	46,421,076,262.00	46,421,076,262.00	0.00	46,421,076,262.00	1,642,610,616.00	4,051,406,773.00	8.73	274,246,500.00	339,306,283.00	0.73
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	0.00	-18,448,525,000.00	46,421,076,262.00	46,421,076,262.00	0.00	46,421,076,262.00	1,642,610,616.00	4,051,406,773.00	8.73	274,246,500.00	339,306,283.00	0.73
3-3-4	PASIVOS EXIGIBLES	465,484,142,000.00	10,000,000,000.00	37,493,669,906.00	502,977,811,906.00	0.00	502,977,811,906.00	35,737,228,139.00	189,985,293,532.00	37.77	32,935,346,994.00	177,609,596,150.00	35.31

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

06-10-2016
12:02

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: SEPTIEMBRE							
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	14=13/8	
3-3-4-00	PASIVOS EXIGIBLES	465,484,142,000.00	10,000,000,000.00	37,493,669,906.00	502,977,811,906.00	0.00	502,977,811,906.00	35,737,228,139.00	189,985,293,532.00	37.77	32,935,346,994.00	177,609,596,150.00	35.31


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


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

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

06-10-2016

12:05

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: SEPTIEMBRE			
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	799,056,376.00	1,384,116,015.00	389,027,772,011.00	12,614,914,722.00	139,196,120,738.00	35.78	249,831,651,273.00
3-1	GASTOS DE FUNCIONAMIENTO	2,727,645,230.00	11,714,841.00	24,162,455.00	2,703,482,775.00	29,840,520.00	2,076,323,261.00	76.80	627,159,514.00
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	11,714,841.00	24,162,455.00	2,703,161,223.00	29,840,520.00	2,076,323,261.00	76.81	626,837,962.00
3-1-2-01	Adquisición de Bienes	678,892,155.00	1.00	183,186.00	678,708,969.00	24,202,047.00	435,926,925.00	64.23	242,782,044.00
3-1-2-01-02	Gastos de Computador	499,714,309.00	0.00	2,139.00	499,712,170.00	11,741,460.00	281,027,424.00	56.24	218,684,746.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,717,127.00	0.00	181,046.00	75,536,081.00	0.00	73,817,935.00	97.73	1,718,146.00
3-1-2-01-04	Materiales y Suministros	103,460,719.00	1.00	1.00	103,460,718.00	12,460,587.00	81,081,566.00	78.37	22,379,152.00
3-1-2-02	Adquisición de Servicios	2,009,224,276.00	0.00	2,673,325.00	2,006,550,951.00	5,638,473.00	1,622,899,993.00	80.88	383,650,958.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,103,604.00	0.00	3,828.00	316,099,776.00	344,431.00	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	3,345,242.00	41,626,501.00	30.61	94,370,145.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,433,244,791.00	0.00	1,973,821.00	1,431,270,970.00	1,948,800.00	1,160,483,716.00	81.08	270,787,254.00
3-1-2-02-05-01	Mantenimiento Entidad	1,433,244,791.00	0.00	1,973,821.00	1,431,270,970.00	1,948,800.00	1,160,483,716.00	81.08	270,787,254.00
3-1-2-02-09	Capacitación	101,449,252.00	0.00	16,252.00	101,433,000.00	0.00	82,940,000.00	81.77	18,493,000.00
3-1-2-02-09-01	Capacitación Interna	101,449,252.00	0.00	16,252.00	101,433,000.00	0.00	82,940,000.00	81.77	18,493,000.00
3-1-2-02-10	Bienestar e Incentivos	21,750,559.00	0.00	0.00	21,750,559.00	0.00	21,750,000.00	100.00	559.00
3-1-2-02-12	Salud Ocupacional	679,424.00	0.00	679,424.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	39,207,247.00	11,714,840.00	21,305,944.00	17,901,303.00	0.00	17,496,343.00	97.74	404,960.00
3-1-2-03-01	Sentencias Judiciales	38,600,208.00	11,714,840.00	21,305,944.00	17,294,264.00	0.00	17,294,264.00	100.00	0.00

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

06-10-2016
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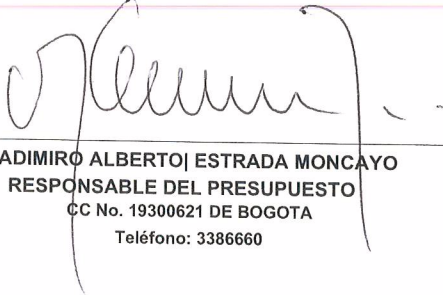
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2016			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-03-01-02	Otras Sentencias	38,600,208.00	11,714,840.00	21,305,944.00	17,294,264.00	0.00	17,294,264.00	100.00	0.00
3-1-2-03-03	Intereses y Comisiones	607,039.00	0.00	0.00	607,039.00	0.00	202,079.00	33.29	404,960.00
3-3	INVERSIÓN	387,664,242,796.00	787,341,535.00	1,339,953,560.00	386,324,289,236.00	12,585,074,202.00	137,119,797,477.00	35.49	249,204,491,759.00
3-3-1	DIRECTA	387,664,242,796.00	787,341,535.00	1,339,953,560.00	386,324,289,236.00	12,585,074,202.00	137,119,797,477.00	35.49	249,204,491,759.00
3-3-1-14	Bogotá Humana	387,664,242,796.00	787,341,535.00	1,339,953,560.00	386,324,289,236.00	12,585,074,202.00	137,119,797,477.00	35.49	249,204,491,759.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	368,358,134,899.00	785,320,812.00	1,072,550,223.00	367,285,584,676.00	12,438,106,163.00	119,217,139,295.00	32.46	248,068,445,381.00
3-3-1-14-02-19	Movilidad Humana	368,358,134,899.00	785,320,812.00	1,072,550,223.00	367,285,584,676.00	12,438,106,163.00	119,217,139,295.00	32.46	248,068,445,381.00
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	270,542,743.00	6,135,361,304.00	77.95	1,735,158,505.00
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	270,542,743.00	4,294,544,133.00	71.22	1,735,158,505.00
3-3-1-14-02-19-0543-189	Implementación del sistema integrado de transporte público - SITP	1,840,817,171.00	0.00	0.00	1,840,817,171.00	0.00	1,840,817,171.00	100.00	0.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	287,831,799,511.00	785,320,812.00	1,050,835,813.00	286,780,963,698.00	9,836,519,453.00	101,726,098,801.00	35.47	185,054,864,897.00
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	785,320,812.00	1,050,835,813.00	286,780,963,698.00	9,836,519,453.00	101,726,098,801.00	35.47	185,054,864,897.00
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	2,331,043,967.00	11,355,679,190.00	15.63	61,278,421,979.00
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	1,639,838,764.00	3,494,052,345.00	16.23	18,033,651,052.00
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	691,205,203.00	7,861,626,845.00	15.38	43,244,770,927.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	19,306,107,897.00	2,020,723.00	267,403,337.00	19,038,704,560.00	146,968,039.00	17,902,658,182.00	94.03	1,136,046,378.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	67,211,768.00	0.00	0.00	67,211,768.00	0.00	67,211,768.00	100.00	0.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	67,211,768.00	0.00	0.00	67,211,768.00	0.00	67,211,768.00	100.00	0.00

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

06-10-2016

12:05

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: SEPTIEMBRE							
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 corrupción y para identificar oportunidades de probidad	67,211,768.00	0.00	0.00	67,211,768.00	0.00	67,211,768.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	14,716,197,092.00	826,037.00	223,785,317.00	14,492,411,775.00	106,013,039.00	13,654,602,196.00	94.22	837,809,579.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	14,716,197,092.00	826,037.00	223,785,317.00	14,492,411,775.00	106,013,039.00	13,654,602,196.00	94.22	837,809,579.00
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	417,704.00	142,819,481.00	10,179,810,936.00	102,178,539.00	9,462,888,292.00	92.96	716,722,644.00
3-3-1-14-03-31-0232-236	Dignificación del empleo público	4,393,766,675.00	408,333.00	80,965,836.00	4,312,800,839.00	3,834,500.00	4,191,713,904.00	97.19	121,086,935.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	4,522,699,037.00	1,194,686.00	43,618,020.00	4,479,081,017.00	40,955,000.00	4,180,844,218.00	93.34	298,236,799.00
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	4,522,699,037.00	1,194,686.00	43,618,020.00	4,479,081,017.00	40,955,000.00	4,180,844,218.00	93.34	298,236,799.00
3-3-1-14-03-32-0954-241	Bogotá: hacia un gobierno digital y una ciudad inteligente	4,522,699,037.00	1,194,686.00	43,618,020.00	4,479,081,017.00	40,955,000.00	4,180,844,218.00	93.34	298,236,799.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
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