

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

08-02-2017
09:14

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ENERO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
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	470,594,578,000.00	0.00	0.00	470,594,578,000.00	5,941,724,911.00	5,941,724,911.00	1.26	464,652,853,089.00	0.00	5,941,724,911.00
2-1	INGRESOS CORRIENTES	71,546,907,000.00	0.00	0.00	71,546,907,000.00	3,023,996,329.00	3,023,996,329.00	4.23	68,522,910,671.00	0.00	3,023,996,329.00
2-1-2	NO TRIBUTARIOS	71,546,907,000.00	0.00	0.00	71,546,907,000.00	3,023,996,329.00	3,023,996,329.00	4.23	68,522,910,671.00	0.00	3,023,996,329.00
2-1-2-03	Multas	100,000,000.00	0.00	0.00	100,000,000.00						
2-1-2-03-99	Otras Multas	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
2-1-2-04	Rentas Contractuales	6,660,000,000.00	0.00	0.00	6,660,000,000.00	48,693,662.00	48,693,662.00	0.73	6,611,306,338.00	0.00	48,693,662.00
2-1-2-04-07	Aprovechamiento Económico	360,000,000.00	0.00	0.00	360,000,000.00	48,693,662.00	48,693,662.00	13.53	311,306,338.00	0.00	48,693,662.00
2-1-2-04-99	Otras Rentas Contractuales	6,300,000,000.00	0.00	0.00	6,300,000,000.00	0.00	0.00	0.00	6,300,000,000.00	0.00	0.00
2-1-2-05	Contribuciones	54,061,002,000.00	0.00	0.00	54,061,002,000.00	1,199,127,789.00	1,199,127,789.00	2.22	52,861,874,211.00	0.00	1,199,127,789.00
2-1-2-05-01	Valorización Local	3,994,451,000.00	0.00	0.00	3,994,451,000.00	1,197,146,789.00	1,197,146,789.00	29.97	2,797,304,211.00	0.00	1,197,146,789.00
2-1-2-05-01-01	Ingreso Ordinario	610,655,000.00	0.00	0.00	610,655,000.00	23,891,350.00	23,891,350.00	3.91	586,763,650.00	0.00	23,891,350.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	3,383,796,000.00	0.00	0.00	3,383,796,000.00	183,873,980.00	183,873,980.00	5.43	3,199,922,020.00	0.00	183,873,980.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	989,381,459.00	989,381,459.00	0.00	-989,381,459.00	0.00	989,381,459.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	1,981,000.00	1,981,000.00	0.00	-1,981,000.00	0.00	1,981,000.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	66,551,000.00	0.00	0.00	66,551,000.00	0.00	0.00	0.00	66,551,000.00	0.00	0.00
2-1-2-05-99	Otras Contribuciones	50,000,000,000.00	0.00	0.00	50,000,000,000.00	0.00	0.00	0.00	50,000,000,000.00	0.00	0.00
2-1-2-08	Peajes y Concesiones	1,305,000,000.00	0.00	0.00	1,305,000,000.00	0.00	0.00	0.00	1,305,000,000.00	0.00	0.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Publicas	8,593,466,000.00	0.00	0.00	8,593,466,000.00	1,346,743,562.00	1,346,743,562.00	15.67	7,246,722,438.00	0.00	1,346,743,562.00
2-1-2-99	Otros Ingresos No Tributarios	827,439,000.00	0.00	0.00	827,439,000.00	268,958,736.00	268,958,736.00	32.50	558,480,264.00	0.00	268,958,736.00
2-4	RECURSOS DE CAPITAL	399,047,671,000.00	0.00	0.00	399,047,671,000.00	2,917,728,582.00	2,917,728,582.00	0.73	396,129,942,418.00	0.00	2,917,728,582.00
2-4-1	RECURSOS DEL BALANCE	387,318,890,000.00	0.00	0.00	387,318,890,000.00	0.00	0.00	0.00	387,318,890,000.00	0.00	0.00
2-4-1-03	Venta de Activos	59,198,106,000.00	0.00	0.00	59,198,106,000.00	0.00	0.00	0.00	59,198,106,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	155,627,159,000.00	0.00	0.00	155,627,159,000.00	0.00	0.00	0.00	155,627,159,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	172,493,625,000.00	0.00	0.00	172,493,625,000.00	0.00	0.00	0.00	172,493,625,000.00	0.00	0.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	172,413,890,000.00	0.00	0.00	172,413,890,000.00	0.00	0.00	0.00	172,413,890,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	79,735,000.00	0.00	0.00	79,735,000.00	0.00	0.00	0.00	79,735,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,728,781,000.00	0.00	0.00	11,728,781,000.00	2,917,728,582.00	2,917,728,582.00	24.88	8,811,052,418.00	0.00	2,917,728,582.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	11,293,425,000.00	0.00	0.00	11,293,425,000.00	2,770,433,617.00	2,770,433,617.00	24.53	8,522,991,383.00	0.00	2,770,433,617.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	435,356,000.00	0.00	0.00	435,356,000.00	147,294,965.00	147,294,965.00	33.83	288,061,035.00	0.00	147,294,965.00
TOTAL RENTAS E INGRESOS		470,594,578,000.00	0.00	0.00	470,594,578,000.00	5,941,724,911.00	5,941,724,911.00	1.26	464,652,853,089.00	0.00	5,941,724,911.00
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	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	2,797,851,347.00	2,797,851,347.00	0.25	1,127,204,841,653.00	0.00	2,797,851,347.00
2-2-4-01	Aporte Ordinario	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	2,797,851,347.00	2,797,851,347.00	0.25	1,127,204,841,653.00	0.00	2,797,851,347.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO
VIGENCIA FISCAL: 2017

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	909,062,746,000.00	0.00	0.00	909,062,746,000.00	2,797,851,347.00	2,797,851,347.00	0.31	906,264,894,653.00	0.00	2,797,851,347.00
2-2-4-01-02	Vigencia Anterior	220,939,947,000.00	0.00	0.00	220,939,947,000.00	0.00	0.00	0.00	220,939,947,000.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	220,939,947,000.00	0.00	0.00	220,939,947,000.00	0.00	0.00	0.00	220,939,947,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	2,797,851,347.00	2,797,851,347.00	0.25	1,127,204,841,653.00	0.00	2,797,851,347.00
TOTAL RENTAS E INGRESOS		1,600,597,271,000.00	0.00	0.00	1,600,597,271,000.00	8,739,576,258.00	8,739,576,258.00	0.55	1,591,857,694,742.00	0.00	8,739,576,258.00

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

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2017			
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	GASTOS	1,600,597,271,000.00	0.00	0.00	1,600,597,271,000.00	0.00	1,600,597,271,000.00	47,745,141,344.00	47,745,141,344.00	2.98	2,776,658,677.00	2,776,658,677.00	0.17
3-1	GASTOS DE FUNCIONAMIENTO	63,346,694,000.00	0.00	0.00	63,346,694,000.00	0.00	63,346,694,000.00	2,801,049,358.00	2,801,049,358.00	4.42	2,776,344,047.00	2,776,344,047.00	4.38
3-1-1	SERVICIOS PERSONALES	50,623,674,000.00	0.00	0.00	50,623,674,000.00	0.00	50,623,674,000.00	2,740,973,917.00	2,740,973,917.00	5.41	2,737,485,567.00	2,737,485,567.00	5.41
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,319,911,000.00	0.00	0.00	37,319,911,000.00	0.00	37,319,911,000.00	2,238,353,233.00	2,238,353,233.00	6.00	2,238,353,233.00	2,238,353,233.00	6.00
3-1-1-01-01	Sueldos Personal de Nómina	20,985,184,000.00	0.00	0.00	20,985,184,000.00	0.00	20,985,184,000.00	1,266,014,676.00	1,266,014,676.00	6.03	1,266,014,676.00	1,266,014,676.00	6.03
3-1-1-01-04	Gastos de Representación	1,388,315,000.00	0.00	0.00	1,388,315,000.00	0.00	1,388,315,000.00	101,508,591.00	101,508,591.00	7.31	101,508,591.00	101,508,591.00	7.31
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	412,356,000.00	0.00	0.00	412,356,000.00	0.00	412,356,000.00	30,293,069.00	30,293,069.00	7.35	30,293,069.00	30,293,069.00	7.35
3-1-1-01-08	Bonificación por Servicios Prestados	674,570,000.00	0.00	0.00	674,570,000.00	0.00	674,570,000.00	45,390,860.00	45,390,860.00	6.73	45,390,860.00	45,390,860.00	6.73
3-1-1-01-11	Prima Semestral	2,814,720,000.00	0.00	0.00	2,814,720,000.00	0.00	2,814,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	419,498,000.00	0.00	0.00	419,498,000.00	0.00	419,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,781,638,000.00	0.00	0.00	2,781,638,000.00	0.00	2,781,638,000.00	336,594.00	336,594.00	0.01	336,594.00	336,594.00	0.01
3-1-1-01-14	Prima de Vacaciones	1,335,198,000.00	0.00	0.00	1,335,198,000.00	0.00	1,335,198,000.00	28,843,993.00	28,843,993.00	2.16	28,843,993.00	28,843,993.00	2.16
3-1-1-01-15	Prima Técnica	5,116,595,000.00	0.00	0.00	5,116,595,000.00	0.00	5,116,595,000.00	284,826,718.00	284,826,718.00	5.57	284,826,718.00	284,826,718.00	5.57
3-1-1-01-16	Prima de Antigüedad	754,447,000.00	0.00	0.00	754,447,000.00	0.00	754,447,000.00	47,679,975.00	47,679,975.00	6.32	47,679,975.00	47,679,975.00	6.32
3-1-1-01-17	Prima Secretarial	31,150,000.00	0.00	0.00	31,150,000.00	0.00	31,150,000.00	1,803,705.00	1,803,705.00	5.79	1,803,705.00	1,803,705.00	5.79
3-1-1-01-26	Bonificación Especial de Recreación	116,601,000.00	0.00	0.00	116,601,000.00	0.00	116,601,000.00	2,430,446.00	2,430,446.00	2.08	2,430,446.00	2,430,446.00	2.08
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	489,639,000.00	0.00	0.00	489,639,000.00	0.00	489,639,000.00	429,224,606.00	429,224,606.00	87.66	429,224,606.00	429,224,606.00	87.66
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	118,850,000.00	0.00	0.00	118,850,000.00	0.00	118,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	115,850,000.00	0.00	0.00	115,850,000.00	0.00	115,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	115,850,000.00	0.00	0.00	115,850,000.00	0.00	115,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,184,913,000.00	0.00	0.00	13,184,913,000.00	0.00	13,184,913,000.00	502,620,684.00	502,620,684.00	3.81	499,132,334.00	499,132,334.00	3.79
3-1-1-03-01	Aportes Patronales Sector Privado	8,160,359,000.00	0.00	0.00	8,160,359,000.00	0.00	8,160,359,000.00	383,384,066.00	383,384,066.00	4.70	383,384,066.00	383,384,066.00	4.70
3-1-1-03-01-01	Cesantías Fondos Privados	2,032,292,000.00	0.00	0.00	2,032,292,000.00	0.00	2,032,292,000.00	377,755,822.00	377,755,822.00	18.59	377,755,822.00	377,755,822.00	18.59
3-1-1-03-01-02	Pensiones Fondos Privados	1,575,834,000.00	0.00	0.00	1,575,834,000.00	0.00	1,575,834,000.00	5,543,944.00	5,543,944.00	0.35	5,543,944.00	5,543,944.00	0.35
3-1-1-03-01-03	Salud EPS Privadas	2,488,650,000.00	0.00	0.00	2,488,650,000.00	0.00	2,488,650,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	711,893,000.00	0.00	0.00	711,893,000.00	0.00	711,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,351,690,000.00	0.00	0.00	1,351,690,000.00	0.00	1,351,690,000.00	83,300.00	83,300.00	0.01	83,300.00	83,300.00	0.01
3-1-1-03-02	Aportes Patronales Sector Público	5,024,554,000.00	0.00	0.00	5,024,554,000.00	0.00	5,024,554,000.00	119,236,618.00	119,236,618.00	2.37	115,748,268.00	115,748,268.00	2.30

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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	(14=13/8)
3-1-1-03-02-01	Cesantías Fondos Públicos	1,378,623,000.00	0.00	0.00	1,378,623,000.00	0.00	1,378,623,000.00	119,062,619.00	119,062,619.00	8.64	115,642,668.00	115,642,668.00	8.39
3-1-1-03-02-02	Pensiones Fondos Públicos	1,947,691,000.00	0.00	0.00	1,947,691,000.00	0.00	1,947,691,000.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	7,165,000.00	0.00	0.00	7,165,000.00	0.00	7,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	1,013,752,000.00	0.00	0.00	1,013,752,000.00	0.00	1,013,752,000.00	62,400.00	62,400.00	0.01	62,400.00	62,400.00	0.01
3-1-1-03-02-07	SENA	675,864,000.00	0.00	0.00	675,864,000.00	0.00	675,864,000.00	41,600.00	41,600.00	0.01	41,600.00	41,600.00	0.01
3-1-1-03-02-09	Comisiones	1,459,000.00	0.00	0.00	1,459,000.00	0.00	1,459,000.00	68,399.00	68,399.00	4.69	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	12,723,020,000.00	0.00	0.00	12,723,020,000.00	0.00	12,723,020,000.00	60,075,441.00	60,075,441.00	0.47	38,858,480.00	38,858,480.00	0.31
3-1-2-01	Adquisición de Bienes	2,627,592,000.00	0.00	0.00	2,627,592,000.00	0.00	2,627,592,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	2,318,577,000.00	0.00	0.00	2,318,577,000.00	0.00	2,318,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	169,162,000.00	0.00	0.00	169,162,000.00	0.00	169,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	134,528,000.00	0.00	0.00	134,528,000.00	0.00	134,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	5,325,000.00	0.00	0.00	5,325,000.00	0.00	5,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	9,657,378,000.00	0.00	0.00	9,657,378,000.00	0.00	9,657,378,000.00	60,075,441.00	60,075,441.00	0.62	38,858,480.00	38,858,480.00	0.40
3-1-2-02-01	Arrendamientos	979,877,000.00	0.00	0.00	979,877,000.00	0.00	979,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	888,038,000.00	0.00	0.00	888,038,000.00	0.00	888,038,000.00	4,994,571.00	4,994,571.00	0.56	4,000,000.00	4,000,000.00	0.45
3-1-2-02-04	Impresos y Publicaciones	40,058,000.00	0.00	0.00	40,058,000.00	0.00	40,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,032,844,000.00	0.00	0.00	4,032,844,000.00	0.00	4,032,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	4,032,844,000.00	0.00	0.00	4,032,844,000.00	0.00	4,032,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,363,130,000.00	0.00	0.00	2,363,130,000.00	0.00	2,363,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,363,130,000.00	0.00	0.00	2,363,130,000.00	0.00	2,363,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	770,081,000.00	0.00	0.00	770,081,000.00	0.00	770,081,000.00	55,080,870.00	55,080,870.00	7.15	34,858,480.00	34,858,480.00	4.53
3-1-2-02-08-01	Energía	434,392,000.00	0.00	0.00	434,392,000.00	0.00	434,392,000.00	34,820,800.00	34,820,800.00	8.02	34,820,800.00	34,820,800.00	8.02
3-1-2-02-08-02	Acueducto y Alcantarillado	64,965,000.00	0.00	0.00	64,965,000.00	0.00	64,965,000.00	11,660.00	11,660.00	0.02	11,660.00	11,660.00	0.02
3-1-2-02-08-03	Aseo	15,124,000.00	0.00	0.00	15,124,000.00	0.00	15,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	255,600,000.00	0.00	0.00	255,600,000.00	0.00	255,600,000.00	20,248,410.00	20,248,410.00	7.92	26,020.00	26,020.00	0.01
3-1-2-02-09	Capacitación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	162,750,000.00	0.00	0.00	162,750,000.00	0.00	162,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	438,050,000.00	0.00	0.00	438,050,000.00	0.00	438,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	437,000,000.00	0.00	0.00	437,000,000.00	0.00	437,000,000.00	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

01-02-2017

10:28

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017			
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	
3-1-2-03-03	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
3-3	INVERSIÓN	1,537,250,577,000.00	0.00	0.00	1,537,250,577,000.00	0.00	1,537,250,577,000.00	44,944,091,986.00	44,944,091,986.00	2.92	314,630.00	314,630.00	0.00
3-3-1	DIRECTA	1,160,683,471,000.00	0.00	0.00	1,160,683,471,000.00	0.00	1,160,683,471,000.00	44,944,091,986.00	44,944,091,986.00	3.87	314,630.00	314,630.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	1,160,683,471,000.00	0.00	0.00	1,160,683,471,000.00	0.00	1,160,683,471,000.00	44,944,091,986.00	44,944,091,986.00	3.87	314,630.00	314,630.00	0.00
3-3-1-15-02	Pilar Democracia urbana	955,114,212,000.00	0.00	0.00	955,114,212,000.00	0.00	955,114,212,000.00	5,378,780,928.00	5,378,780,928.00	0.56	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	955,114,212,000.00	0.00	0.00	955,114,212,000.00	0.00	955,114,212,000.00	5,378,780,928.00	5,378,780,928.00	0.56	0.00	0.00	0.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	16,329,801,000.00	0.00	0.00	16,329,801,000.00	0.00	16,329,801,000.00	449,280,920.00	449,280,920.00	2.75	0.00	0.00	0.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	186,873,531,000.00	0.00	0.00	186,873,531,000.00	0.00	186,873,531,000.00	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	639,107,193,000.00	0.00	0.00	639,107,193,000.00	0.00	639,107,193,000.00	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	112,803,687,000.00	0.00	0.00	112,803,687,000.00	0.00	112,803,687,000.00	4,929,500,008.00	4,929,500,008.00	4.37	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	205,569,259,000.00	0.00	0.00	205,569,259,000.00	0.00	205,569,259,000.00	39,565,311,058.00	39,565,311,058.00	19.25	314,630.00	314,630.00	0.00
3-3-1-15-07-43	Modernización institucional	205,569,259,000.00	0.00	0.00	205,569,259,000.00	0.00	205,569,259,000.00	39,565,311,058.00	39,565,311,058.00	19.25	314,630.00	314,630.00	0.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	205,569,259,000.00	0.00	0.00	205,569,259,000.00	0.00	205,569,259,000.00	39,565,311,058.00	39,565,311,058.00	19.25	314,630.00	314,630.00	0.00
3-3-4	PASIVOS EXIGIBLES	376,567,106,000.00	0.00	0.00	376,567,106,000.00	0.00	376,567,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	376,567,106,000.00	0.00	0.00	376,567,106,000.00	0.00	376,567,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

08-02-2017

09:23

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ENERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	358,475,649,409.00	244,693,034.00	244,693,034.00	358,230,956,375.00	10,395,830.00	10,395,830.00	0.00	358,220,560,545.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	0.00	0.00	3,481,351,947.00	2,774,773.00	2,774,773.00	0.08	3,478,577,174.00
3-1-1	SERVICIOS PERSONALES	2,068,362.00	0.00	0.00	2,068,362.00	0.00	0.00	0.00	2,068,362.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,068,362.00	0.00	0.00	2,068,362.00	0.00	0.00	0.00	2,068,362.00
3-1-1-02-03	Honorarios	2,068,362.00	0.00	0.00	2,068,362.00	0.00	0.00	0.00	2,068,362.00
3-1-1-02-03-01	Honorarios Entidad	2,068,362.00	0.00	0.00	2,068,362.00	0.00	0.00	0.00	2,068,362.00
3-1-2	GASTOS GENERALES	3,479,283,585.00	0.00	0.00	3,479,283,585.00	2,774,773.00	2,774,773.00	0.08	3,476,508,812.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	0.00	0.00	895,820,743.00	0.00	0.00	0.00	895,820,743.00
3-1-2-01-02	Gastos de Computador	751,861,615.00	0.00	0.00	751,861,615.00	0.00	0.00	0.00	751,861,615.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	106,643,556.00	0.00	0.00	106,643,556.00	0.00	0.00	0.00	106,643,556.00
3-1-2-01-04	Materiales y Suministros	37,315,572.00	0.00	0.00	37,315,572.00	0.00	0.00	0.00	37,315,572.00
3-1-2-02	Adquisición de Servicios	2,583,462,842.00	0.00	0.00	2,583,462,842.00	2,774,773.00	2,774,773.00	0.11	2,580,688,069.00
3-1-2-02-01	Arrendamientos	76,421,783.00	0.00	0.00	76,421,783.00	0.00	0.00	0.00	76,421,783.00
3-1-2-02-02	Viáticos y Gastos de Viaje	2,774,773.00	0.00	0.00	2,774,773.00	2,774,773.00	2,774,773.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	316,292,872.00	0.00	0.00	316,292,872.00	0.00	0.00	0.00	316,292,872.00
3-1-2-02-04	Impresos y Publicaciones	44,638,722.00	0.00	0.00	44,638,722.00	0.00	0.00	0.00	44,638,722.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,098,311,232.00	0.00	0.00	2,098,311,232.00	0.00	0.00	0.00	2,098,311,232.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	0.00	0.00	2,098,311,232.00	0.00	0.00	0.00	2,098,311,232.00
3-1-2-02-06	Seguros	856,193.00	0.00	0.00	856,193.00	0.00	0.00	0.00	856,193.00
3-1-2-02-06-01	Seguros Entidad	856,193.00	0.00	0.00	856,193.00	0.00	0.00	0.00	856,193.00
3-1-2-02-12	Salud Ocupacional	44,167,267.00	0.00	0.00	44,167,267.00	0.00	0.00	0.00	44,167,267.00
3-3	INVERSIÓN	354,994,297,462.00	244,693,034.00	244,693,034.00	354,749,604,428.00	7,621,057.00	7,621,057.00	0.00	354,741,983,371.00

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

08-02-2017
09:23

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ENERO		VIGENCIA FISCAL: 2017	
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	DIRECTA	354,914,297,462.00	244,693,034.00	244,693,034.00	354,669,604,428.00	7,621,057.00	7,621,057.00	0.00	354,661,983,371.00
3-3-1-14	Bogotá Humana	31,388,727,015.00	244,693,034.00	244,693,034.00	31,144,033,981.00	7,621,057.00	7,621,057.00	0.02	31,136,412,924.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	30,741,407,063.00	244,386,914.00	244,386,914.00	30,497,020,149.00	0.00	0.00	0.00	30,497,020,149.00
3-3-1-14-02-19	Movilidad Humana	30,741,407,063.00	244,386,914.00	244,386,914.00	30,497,020,149.00	0.00	0.00	0.00	30,497,020,149.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	557,434,269.00	244,386,914.00	244,386,914.00	313,047,355.00	0.00	0.00	0.00	313,047,355.00
3-3-1-14-02-19-0543-188	Ampliación e integración de troncales	313,047,355.00	0.00	0.00	313,047,355.00	0.00	0.00	0.00	313,047,355.00
3-3-1-14-02-19-0543-189	Implementación del sistema integrado de transporte público - SITP	244,386,914.00	244,386,914.00	244,386,914.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	25,200,342,858.00	0.00	0.00	25,200,342,858.00	0.00	0.00	0.00	25,200,342,858.00
3-3-1-14-02-19-0809-192	Ampliación, mejoramiento y conservación del subsistema vial de la ciudad (arterial, intermedia, local y rural)	25,200,342,858.00	0.00	0.00	25,200,342,858.00	0.00	0.00	0.00	25,200,342,858.00
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	4,983,629,936.00	0.00	0.00	4,983,629,936.00	0.00	0.00	0.00	4,983,629,936.00
3-3-1-14-02-19-0810-194	Ampliación y optimización de la red de ciclorrutas y promoción del uso de la bicicleta	860,885,365.00	0.00	0.00	860,885,365.00	0.00	0.00	0.00	860,885,365.00
3-3-1-14-02-19-0810-195	Construcción, operación y conservación de espacio público peatonal	4,122,744,571.00	0.00	0.00	4,122,744,571.00	0.00	0.00	0.00	4,122,744,571.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	647,319,952.00	306,120.00	306,120.00	647,013,832.00	7,621,057.00	7,621,057.00	1.18	639,392,775.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	468,060,358.00	306,120.00	306,120.00	467,754,238.00	7,621,057.00	7,621,057.00	1.63	460,133,181.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	468,060,358.00	306,120.00	306,120.00	467,754,238.00	7,621,057.00	7,621,057.00	1.63	460,133,181.00
3-3-1-14-03-31-0232-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	386,091,166.00	306,120.00	306,120.00	385,785,046.00	3,421,057.00	3,421,057.00	0.89	382,363,989.00
3-3-1-14-03-31-0232-236	Dignificación del empleo público	28,526,484.00	0.00	0.00	28,526,484.00	4,200,000.00	4,200,000.00	14.72	24,326,484.00
3-3-1-14-03-31-0232-237	Gerencia jurídica integral	53,442,708.00	0.00	0.00	53,442,708.00	0.00	0.00	0.00	53,442,708.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	179,259,594.00	0.00	0.00	179,259,594.00	0.00	0.00	0.00	179,259,594.00

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

08-02-2017
09:23

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ENERO		VIGENCIA FISCAL: 2017	
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		
3-3-1-14-03-32-0954	Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	179,259,594.00	0.00	0.00	179,259,594.00	0.00	0.00	0.00	179,259,594.00
3-3-1-14-03-32-0954-241	Bogotá: hacia un gobierno digital y una ciudad inteligente	179,259,594.00	0.00	0.00	179,259,594.00	0.00	0.00	0.00	179,259,594.00
3-3-1-15	Bogotá Mejor Para Todos	323,525,570,447.00	0.00	0.00	323,525,570,447.00	0.00	0.00	0.00	323,525,570,447.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	0.00	0.00	316,316,292,092.00	0.00	0.00	0.00	316,316,292,092.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	0.00	0.00	316,316,292,092.00	0.00	0.00	0.00	316,316,292,092.00
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	12,075,736,109.00	0.00	0.00	12,075,736,109.00	0.00	0.00	0.00	12,075,736,109.00
3-3-1-15-02-18-1059-147	Transporte público integrado y de calidad	12,075,736,109.00	0.00	0.00	12,075,736,109.00	0.00	0.00	0.00	12,075,736,109.00
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	31,490,664,891.00	0.00	0.00	31,490,664,891.00	0.00	0.00	0.00	31,490,664,891.00
3-3-1-15-02-18-1061-145	Peatones y bicicletas	31,490,664,891.00	0.00	0.00	31,490,664,891.00	0.00	0.00	0.00	31,490,664,891.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	193,153,052,826.00	0.00	0.00	193,153,052,826.00	0.00	0.00	0.00	193,153,052,826.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	193,153,052,826.00	0.00	0.00	193,153,052,826.00	0.00	0.00	0.00	193,153,052,826.00
3-3-1-15-02-18-1063	Conservación de vías y calles completas para la Ciudad	79,596,838,266.00	0.00	0.00	79,596,838,266.00	0.00	0.00	0.00	79,596,838,266.00
3-3-1-15-02-18-1063-143	Construcción y conservación de vías y calles completas para la ciudad	79,596,838,266.00	0.00	0.00	79,596,838,266.00	0.00	0.00	0.00	79,596,838,266.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,209,278,355.00	0.00	0.00	7,209,278,355.00	0.00	0.00	0.00	7,209,278,355.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	0.00	0.00	7,209,278,355.00	0.00	0.00	0.00	7,209,278,355.00
3-3-1-15-07-43-1047	Fortalecimiento, Modernización y Optimización de la Capacidad Institucional y de las TICs en el IDU	7,209,278,355.00	0.00	0.00	7,209,278,355.00	0.00	0.00	0.00	7,209,278,355.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	0.00	0.00	7,209,278,355.00	0.00	0.00	0.00	7,209,278,355.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00

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PRE_RESERVA_EJECUCION_TIPO1
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

08-02-2017
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ENERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2017			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-2-02	OTRAS TRANSFERENCIAS	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00
3-3-2-02-31	Empresa Metro	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00
3-3-2-02-31-01	Capitalización	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00


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