

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

07-04-2017
07:04

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		MARZO	
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	12,231,317,152.00	29,628,447,407.00	6.30	440,966,130,593.00	0.00	29,628,447,407.00
2-1	INGRESOS CORRIENTES	71,546,907,000.00	0.00	0.00	71,546,907,000.00	8,772,605,387.00	18,415,301,830.00	25.74	53,131,605,170.00	0.00	18,415,301,830.00
2-1-2	NO TRIBUTARIOS	71,546,907,000.00	0.00	0.00	71,546,907,000.00	8,772,605,387.00	18,415,301,830.00	25.74	53,131,605,170.00	0.00	18,415,301,830.00
2-1-2-03	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
2-1-2-03-99	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	3,186,520,048.00	3,337,589,367.00	50.11	3,322,410,633.00	0.00	3,337,589,367.00
2-1-2-04-07	Aprovechamiento Económico	360,000,000.00	0.00	0.00	360,000,000.00	125,239,550.00	276,308,869.00	76.75	83,691,131.00	0.00	276,308,869.00
2-1-2-04-99	Otras Rentas Contractuales	6,300,000,000.00	0.00	0.00	6,300,000,000.00	3,061,280,498.00	3,061,280,498.00	48.59	3,238,719,502.00	0.00	3,061,280,498.00
2-1-2-05	Contribuciones	54,061,002,000.00	0.00	0.00	54,061,002,000.00	1,207,404,634.00	3,600,620,160.00	6.66	50,460,381,840.00	0.00	3,600,620,160.00
2-1-2-05-01	Valorización Local	3,994,451,000.00	0.00	0.00	3,994,451,000.00	1,194,204,934.00	3,580,327,860.00	89.63	414,123,140.00	0.00	3,580,327,860.00
2-1-2-05-01-01	Ingreso Ordinario	610,655,000.00	0.00	0.00	610,655,000.00	43,710,490.00	82,825,140.00	13.56	527,829,860.00	0.00	82,825,140.00
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	241,872,126.00	617,289,560.00	18.24	2,766,506,440.00	0.00	617,289,560.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	908,622,318.00	2,880,213,160.00	0.00	-2,880,213,160.00	0.00	2,880,213,160.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	9,698,600.00	16,791,200.00	0.00	-16,791,200.00	0.00	16,791,200.00
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	3,501,100.00	3,501,100.00	5.26	63,049,900.00	0.00	3,501,100.00
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	150,257,511.00	476,000,477.00	36.48	828,999,523.00	0.00	476,000,477.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	8,593,466,000.00	0.00	0.00	8,593,466,000.00	1,574,797,842.00	7,763,809,739.00	90.35	829,656,261.00	0.00	7,763,809,739.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	460,514,499.00	460,514,499.00	0.00	-460,514,499.00	0.00	460,514,499.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	1,114,283,343.00	1,114,283,343.00	0.00	-1,114,283,343.00	0.00	1,114,283,343.00
2-1-2-99	Otros Ingresos No Tributarios	827,439,000.00	0.00	0.00	827,439,000.00	2,653,625,352.00	3,237,282,087.00	391.24	-2,409,843,087.00	0.00	3,237,282,087.00
2-4	RECURSOS DE CAPITAL	399,047,671,000.00	0.00	0.00	399,047,671,000.00	3,458,711,765.00	11,213,145,577.00	2.81	387,834,525,423.00	0.00	11,213,145,577.00
2-4-1	RECURSOS DEL BALANCE	387,318,890,000.00	0.00	0.00	387,318,890,000.00	0.00	18,468,215.00	0.00	387,300,421,785.00	0.00	18,468,215.00
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	18,468,215.00	0.01	172,475,156,785.00	0.00	18,468,215.00
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	18,468,215.00	0.01	172,395,421,785.00	0.00	18,468,215.00
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	3,458,711,765.00	11,194,677,362.00	95.45	534,103,638.00	0.00	11,194,677,362.00
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	3,343,344,235.00	10,692,941,459.00	94.68	600,483,541.00	0.00	10,692,941,459.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	435,356,000.00	0.00	0.00	435,356,000.00	115,367,530.00	501,735,903.00	115.25	-66,379,903.00	0.00	501,735,903.00
TOTAL RENTAS E INGRESOS		470,594,578,000.00	0.00	0.00	470,594,578,000.00	12,231,317,152.00	29,628,447,407.00	6.30	440,966,130,593.00	0.00	29,628,447,407.00
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				

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

07-04-2017

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

MES: MARZO
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	ADMINISTRACIÓN CENTRAL	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	32,351,654,079.00	47,442,991,233.00	4.20	1,082,559,701,767.00	0.00	47,442,991,233.00
2-2-4-01	Aporte Ordinario	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	32,351,654,079.00	47,442,991,233.00	4.20	1,082,559,701,767.00	0.00	47,442,991,233.00
2-2-4-01-01	Vigencia	909,062,746,000.00	-4,260,913.00	-30,004,260,913.00	879,058,485,087.00	7,218,456,347.00	16,667,259,467.00	1.90	862,391,225,620.00	0.00	16,667,259,467.00
2-2-4-01-02	Vigencia Anterior	220,939,947,000.00	4,260,913.00	30,004,260,913.00	250,944,207,913.00	25,133,197,732.00	30,775,731,766.00	12.26	220,168,476,147.00	0.00	30,775,731,766.00
2-2-4-01-02-02	Pasivos Exigibles	220,939,947,000.00	4,260,913.00	30,004,260,913.00	250,944,207,913.00	25,133,197,732.00	30,775,731,766.00	12.26	220,168,476,147.00	0.00	30,775,731,766.00
TOTAL TRANSFERENCIAS		1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	32,351,654,079.00	47,442,991,233.00	4.20	1,082,559,701,767.00	0.00	47,442,991,233.00
TOTAL RENTAS E INGRESOS		1,600,597,271,000.00	0.00	0.00	1,600,597,271,000.00	44,582,971,231.00	77,071,438,640.00	4.82	1,523,525,832,360.00	0.00	77,071,438,640.00

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

03-04-2017
08:03

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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	1,600,597,271,000.00	0.00	0.00	1,600,597,271,000.00	0.00	1,600,597,271,000.00	52,986,460,998.00	144,165,759,831.00	9.01	34,008,614,293.00	50,098,605,702.00	3.13
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	4,473,480,610.00	12,949,058,545.00	20.44	3,001,683,684.00	11,078,792,086.00	17.49
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	2,602,618,913.00	10,561,527,784.00	20.86	2,540,723,518.00	10,497,911,050.00	20.74
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	2,523,624,056.00	6,828,778,752.00	18.30	2,523,624,056.00	6,828,778,752.00	18.30
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	1,712,125,752.00	4,400,939,166.00	20.97	1,712,125,752.00	4,400,939,166.00	20.97
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	119,816,045.00	308,865,498.00	22.25	119,816,045.00	308,865,498.00	22.25
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	37,620,913.00	98,189,020.00	23.81	37,620,913.00	98,189,020.00	23.81
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	71,277,090.00	175,061,984.00	25.95	71,277,090.00	175,061,984.00	25.95
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	905,647.00	1,351,047.00	0.32	905,647.00	1,351,047.00	0.32
3-1-1-01-13	Prima de Navidad	2,781,638,000.00	-28,500,000.00	-28,500,000.00	2,753,138,000.00	0.00	2,753,138,000.00	5,498,434.00	14,687,629.00	0.53	5,498,434.00	14,687,629.00	0.53
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	85,436,189.00	180,782,452.00	13.54	85,436,189.00	180,782,452.00	13.54
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	374,186,252.00	963,683,669.00	18.83	374,186,252.00	963,683,669.00	18.83
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	66,266,311.00	170,610,950.00	22.61	66,266,311.00	170,610,950.00	22.61
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	2,482,894.00	6,639,742.00	21.32	2,482,894.00	6,639,742.00	21.32
3-1-1-01-21	Vacaciones en Dinero	0.00	28,500,000.00	28,500,000.00	28,500,000.00	0.00	28,500,000.00	28,140,531.00	28,140,531.00	98.74	28,140,531.00	28,140,531.00	98.74
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	7,685,166.00	15,341,792.00	13.16	7,685,166.00	15,341,792.00	13.16
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	12,182,832.00	464,485,272.00	94.86	12,182,832.00	464,485,272.00	94.86
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	1,721,339.00	1.45	1,721,339.00	1,721,339.00	1.45
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	1,721,339.00	1.49	1,721,339.00	1,721,339.00	1.49
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	1,721,339.00	1.49	1,721,339.00	1,721,339.00	1.49
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	78,994,857.00	3,731,027,693.00	28.30	15,378,123.00	3,667,410,959.00	27.82
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	7,436,168.00	2,100,483,442.00	25.74	7,436,168.00	2,100,483,442.00	25.74
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	1,892,224.00	1,334,894,369.00	65.68	1,892,224.00	1,334,894,369.00	65.68
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	180,590,613.00	11.46	5,543,944.00	180,590,613.00	11.46
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	0.00	335,796,028.00	13.49	0.00	335,796,028.00	13.49
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	97,199,832.00	13.65	0.00	97,199,832.00	13.65
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	0.00	152,002,600.00	11.25	0.00	152,002,600.00	11.25

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-04-2017
08:03

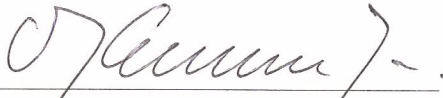
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: MARZO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		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	
3-1-1-03-02	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	71,558,689.00	1,630,544,251.00	32.45	7,941,955.00	1,566,927,517.00	31.19
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	7,849,153.00	1,061,935,580.00	77.03	7,849,153.00	1,061,935,580.00	77.03
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	63,616,734.00	377,231,020.00	19.37	0.00	313,614,286.00	16.10
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	1,213,850.00	16.94	0.00	1,213,850.00	16.94
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	0.00	113,998,400.00	11.25	0.00	113,998,400.00	11.25
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	0.00	76,004,200.00	11.25	0.00	76,004,200.00	11.25
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	92,802.00	161,201.00	11.05	92,802.00	161,201.00	11.05
3-1-2	GASTOS GENERALES	12,723,020,000.00	-4,260,913.00	-4,260,913.00	12,718,759,087.00	0.00	12,718,759,087.00	1,866,600,784.00	2,383,269,848.00	18.74	460,960,166.00	580,881,036.00	4.57
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	339,090,120.00	719,810,414.00	27.39	380,720,294.00	380,720,294.00	14.49
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	321,560,292.00	700,216,850.00	30.20	378,656,558.00	378,656,558.00	16.33
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	17,529,828.00	19,593,564.00	14.56	2,063,736.00	2,063,736.00	1.53
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	-4,260,913.00	-4,260,913.00	9,653,117,087.00	0.00	9,653,117,087.00	1,099,556,524.00	1,234,918,864.00	12.79	79,653,442.00	199,574,312.00	2.07
3-1-2-02-01	Arrendamientos	979,877,000.00	246,000,000.00	246,000,000.00	1,225,877,000.00	0.00	1,225,877,000.00	0.00	150,000.00	0.01	150,000.00	150,000.00	0.01
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	318,500,087.00	318,500,087.00	1,206,538,087.00	0.00	1,206,538,087.00	13,999,777.00	28,510,057.00	2.36	13,951,777.00	28,175,657.00	2.34
3-1-2-02-04	Impresos y Publicaciones	40,058,000.00	-1,089,713.00	-1,089,713.00	38,968,287.00	0.00	38,968,287.00	739,196.00	920,796.00	2.36	181,600.00	181,600.00	0.47
3-1-2-02-05	Mantenimiento y Reparaciones	4,032,844,000.00	-3,171,200.00	-3,171,200.00	4,029,672,800.00	0.00	4,029,672,800.00	1,034,270,956.00	1,036,748,411.00	25.73	2,477,455.00	2,477,455.00	0.06
3-1-2-02-05-01	Mantenimiento Entidad	4,032,844,000.00	-3,171,200.00	-3,171,200.00	4,029,672,800.00	0.00	4,029,672,800.00	1,034,270,956.00	1,036,748,411.00	25.73	2,477,455.00	2,477,455.00	0.06
3-1-2-02-06	Seguros	2,363,130,000.00	-564,500,087.00	-564,500,087.00	1,798,629,913.00	0.00	1,798,629,913.00	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	-564,500,087.00	-564,500,087.00	1,798,629,913.00	0.00	1,798,629,913.00	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	50,546,595.00	168,589,600.00	21.89	62,892,610.00	168,589,600.00	21.89
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	29,589,150.00	94,269,190.00	21.70	29,589,150.00	94,269,190.00	21.70
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	18,220.00	7,862,190.00	12.10	7,832,300.00	7,862,190.00	12.10
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	8,180.00	4,540,115.00	30.02	4,540,115.00	4,540,115.00	30.02
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	20,931,045.00	61,918,105.00	24.22	20,931,045.00	61,918,105.00	24.22
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	427,954,140.00	428,540,570.00	97.83	586,430.00	586,430.00	0.13
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	437,000,000.00	0.00	0.00	437,000,000.00	0.00	437,000,000.00	427,954,140.00	428,540,570.00	98.06	586,430.00	586,430.00	0.13

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

03-04-2017
08:03

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: MARZO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
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)
3-1-2-03-03	Derechos y Multas	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	Intereses y Comisiones PASIVOS EXIGIBLES	0.00	4,260,913.00	4,260,913.00	4,260,913.00	0.00	4,260,913.00	4,260,913.00	4,260,913.00	100.00	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	48,512,980,388.00	131,216,701,286.00	8.54	31,006,930,609.00	39,019,813,616.00	2.54
3-3-1	DIRECTA	1,160,683,471.000.00	0.00	-30,000,000,000.00	1,130,683,471.000.00	0.00	1,130,683,471.000.00	19,429,152,061.00	82,096,470,324.00	7.26	4,625,980,360.00	6,140,767,087.00	0.54
3-3-1-15	Bogotá Mejor Para Todos	1,160,683,471.000.00	0.00	-30,000,000,000.00	1,130,683,471.000.00	0.00	1,130,683,471.000.00	19,429,152,061.00	82,096,470,324.00	7.26	4,625,980,360.00	6,140,767,087.00	0.54
3-3-1-15-02	Pilar Democracia urbana	955,114,212.000.00	0.00	-30,000,000,000.00	925,114,212.000.00	0.00	925,114,212.000.00	17,450,449,372.00	34,618,930,621.00	3.74	0.00	0.00	0.00
3-3-1-15-02-18	Mejor movilidad para todos	955,114,212.000.00	0.00	-30,000,000,000.00	925,114,212.000.00	0.00	925,114,212.000.00	17,450,449,372.00	34,618,930,621.00	3.74	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	271,673,114.00	872,874,034.00	5.35	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	3,423,060,371.00	4,687,220,694.00	2.51	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	-30,000,000,000.00	609,107,193.000.00	0.00	609,107,193.000.00	13,755,715,887.00	22,954,612,605.00	3.77	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	0.00	6,104,223,288.00	5.41	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, 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	1,978,702,689.00	47,477,539,703.00	23.10	4,625,980,360.00	6,140,767,087.00	2.99
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	1,978,702,689.00	47,477,539,703.00	23.10	4,625,980,360.00	6,140,767,087.00	2.99
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	1,978,702,689.00	47,477,539,703.00	23.10	4,625,980,360.00	6,140,767,087.00	2.99
3-3-4	PASIVOS EXIGIBLES	376,567,106.000.00	0.00	30,000,000,000.00	406,567,106.000.00	0.00	406,567,106.000.00	29,083,828,327.00	49,120,230,962.00	12.08	26,380,950,249.00	32,879,046,529.00	8.09
3-3-4-00	PASIVOS EXIGIBLES	376,567,106.000.00	0.00	30,000,000,000.00	406,567,106.000.00	0.00	406,567,106.000.00	29,083,828,327.00	49,120,230,962.00	12.08	26,380,950,249.00	32,879,046,529.00	8.09


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


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

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

03-04-2017
08:04

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: MARZO			
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	58,955,890.00	415,058,304.00	358,060,591,105.00	37,164,272,677.00	90,464,924,232.00	25.27	267,595,666,873.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	0.00	0.00	3,481,351,947.00	510,916,009.00	1,367,594,104.00	39.28	2,113,757,843.00
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	510,916,009.00	1,367,594,104.00	39.31	2,111,689,481.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	0.00	0.00	895,820,743.00	134,435,594.00	271,219,978.00	30.28	624,600,765.00
3-1-2-01-02	Gastos de Computador	751,861,615.00	0.00	0.00	751,861,615.00	114,434,459.00	222,744,496.00	29.63	529,117,119.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	106,643,556.00	0.00	0.00	106,643,556.00	19,069,506.00	36,226,371.00	33.97	70,417,185.00
3-1-2-01-04	Materiales y Suministros	37,315,572.00	0.00	0.00	37,315,572.00	931,629.00	12,249,111.00	32.83	25,066,461.00
3-1-2-02	Adquisición de Servicios	2,583,462,842.00	0.00	0.00	2,583,462,842.00	376,480,415.00	1,096,374,126.00	42.44	1,487,088,716.00
3-1-2-02-01	Arrendamientos	76,421,783.00	0.00	0.00	76,421,783.00	15,499,996.00	66,447,854.00	86.95	9,973,929.00
3-1-2-02-02	Viáticos y Gastos de Viaje	2,774,773.00	0.00	0.00	2,774,773.00	0.00	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	79,476,272.00	228,383,605.00	72.21	87,909,267.00
3-1-2-02-04	Impresos y Publicaciones	44,638,722.00	0.00	0.00	44,638,722.00	4,124,716.00	10,897,716.00	24.41	33,741,006.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,098,311,232.00	0.00	0.00	2,098,311,232.00	277,181,431.00	787,672,178.00	37.54	1,310,639,054.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	0.00	0.00	2,098,311,232.00	277,181,431.00	787,672,178.00	37.54	1,310,639,054.00
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	198,000.00	198,000.00	0.45	43,969,267.00
3-3	INVERSIÓN	354,994,297,462.00	58,955,890.00	415,058,304.00	354,579,239,158.00	36,653,356,668.00	89,097,330,128.00	25.13	265,481,909,030.00

IDU_W/SALAMANCA
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

03-04-2017
08:04

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: MARZO		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	58,955,890.00	415,058,304.00	354,499,239,158.00	36,653,356,668.00	89,097,330,128.00	25.13	265,401,909,030.00
3-3-1-14	Bogotá Humana	31,388,727,015.00	0.00	248,204,084.00	31,140,522,931.00	4,614,221,041.00	11,964,729,219.00	38.42	19,175,793,712.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	30,741,407,063.00	0.00	244,386,914.00	30,497,020,149.00	4,474,470,960.00	11,602,679,273.00	38.05	18,894,340,876.00
3-3-1-14-02-19	Movilidad Humana	30,741,407,063.00	0.00	244,386,914.00	30,497,020,149.00	4,474,470,960.00	11,602,679,273.00	38.05	18,894,340,876.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	557,434,269.00	0.00	244,386,914.00	313,047,355.00	0.00	54,675,600.00	17.47	258,371,755.00
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	54,675,600.00	17.47	258,371,755.00
3-3-1-14-02-19-0543-189	Implementación del sistema integrado de transporte público - SITP	244,386,914.00	0.00	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	4,474,470,960.00	11,119,653,695.00	44.13	14,080,689,163.00
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	4,474,470,960.00	11,119,653,695.00	44.13	14,080,689,163.00
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	428,349,978.00	8.60	4,555,279,958.00
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	428,349,978.00	10.39	3,694,394,593.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	647,319,952.00	0.00	3,817,170.00	643,502,782.00	139,750,081.00	362,049,946.00	56.26	281,452,836.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	468,060,358.00	0.00	3,817,170.00	464,243,188.00	139,750,081.00	362,049,946.00	77.99	102,193,242.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	468,060,358.00	0.00	3,817,170.00	464,243,188.00	139,750,081.00	362,049,946.00	77.99	102,193,242.00
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	0.00	3,817,170.00	382,273,996.00	124,374,081.00	342,473,946.00	89.59	39,800,050.00
3-3-1-14-03-31-0232-236	Dignificación del empleo público	28,526,484.00	0.00	0.00	28,526,484.00	15,376,000.00	19,576,000.00	68.62	8,950,484.00
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**

03-04-2017
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: MARZO		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	58,955,890.00	166,854,220.00	323,358,716,227.00	32,039,135,627.00	77,132,600,909.00	23.85	246,226,115,318.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	0.00	0.00	316,316,292,092.00	31,424,906,860.00	75,071,480,713.00	23.73	241,244,811,379.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	0.00	0.00	316,316,292,092.00	31,424,906,860.00	75,071,480,713.00	23.73	241,244,811,379.00
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	1,680,423,027.00	3,387,663,278.00	28.05	8,688,072,831.00
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	1,680,423,027.00	3,387,663,278.00	28.05	8,688,072,831.00
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	1,371,257,117.00	1,448,075,092.00	4.60	30,042,589,799.00
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	1,371,257,117.00	1,448,075,092.00	4.60	30,042,589,799.00
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	13,698,225,907.00	54,726,795,031.00	28.33	138,426,257,795.00
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	13,698,225,907.00	54,726,795,031.00	28.33	138,426,257,795.00
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	14,675,000,809.00	15,508,947,312.00	19.48	64,087,890,954.00
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	14,675,000,809.00	15,508,947,312.00	19.48	64,087,890,954.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,209,278,355.00	58,955,890.00	166,854,220.00	7,042,424,135.00	614,228,767.00	2,061,120,196.00	29.27	4,981,303,939.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	58,955,890.00	166,854,220.00	7,042,424,135.00	614,228,767.00	2,061,120,196.00	29.27	4,981,303,939.00
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	58,955,890.00	166,854,220.00	7,042,424,135.00	614,228,767.00	2,061,120,196.00	29.27	4,981,303,939.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	58,955,890.00	166,854,220.00	7,042,424,135.00	614,228,767.00	2,061,120,196.00	29.27	4,981,303,939.00
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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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: MARZO			
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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