

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

05-05-2017
03:13

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		ABRIL			
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	334,286,692,208.00	363,915,139,615.00	77.33	106,679,438,385.00	0.00	363,915,139,615.00
2-1	INGRESOS CORRIENTES	71,546,907,000.00	0.00	0.00	71,546,907,000.00	2,832,222,517.00	21,247,524,347.00	29.70	50,299,382,653.00	0.00	21,247,524,347.00
2-1-2	NO TRIBUTARIOS	71,546,907,000.00	0.00	0.00	71,546,907,000.00	2,832,222,517.00	21,247,524,347.00	29.70	50,299,382,653.00	0.00	21,247,524,347.00
2-1-2-03	Multas	100,000,000.00	0.00	0.00	100,000,000.00				100,000,000.00	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	79,194,168.00	3,416,783,535.00	51.30	3,243,216,465.00	0.00	3,416,783,535.00
2-1-2-04-07	Aprovechamiento Económico	360,000,000.00	0.00	0.00	360,000,000.00	79,194,168.00	355,503,037.00	98.75	4,496,963.00	0.00	355,503,037.00
2-1-2-04-99	Otras Rentas Contractuales	6,300,000,000.00	0.00	0.00	6,300,000,000.00	0.00	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	1,881,847,025.00	5,482,467,185.00	10.14	48,578,534,815.00	0.00	5,482,467,185.00
2-1-2-05-01	Valorización Local	3,994,451,000.00	0.00	0.00	3,994,451,000.00	1,880,607,025.00	5,460,934,885.00	136.71	-1,466,483,885.00	0.00	5,460,934,885.00
2-1-2-05-01-01	Ingreso Ordinario	610,655,000.00	0.00	0.00	610,655,000.00	58,795,900.00	141,621,040.00	23.19	469,033,960.00	0.00	141,621,040.00
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	711,318,091.00	1,328,607,651.00	39.26	2,055,188,349.00	0.00	1,328,607,651.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	1,110,493,034.00	3,990,706,194.00	0.00	-3,990,706,194.00	0.00	3,990,706,194.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	1,240,000.00	18,031,200.00	0.00	-18,031,200.00	0.00	18,031,200.00
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	0.00	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	153,129,834.00	629,130,311.00	48.21	675,869,689.00	0.00	629,130,311.00
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	599,432,920.00	8,363,242,659.00	97.32	230,223,341.00	0.00	8,363,242,659.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	613,496,740.00	1,074,011,239.00	0.00	-1,074,011,239.00	0.00	1,074,011,239.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	-14,063,820.00	1,100,219,523.00	0.00	-1,100,219,523.00	0.00	1,100,219,523.00
2-1-2-99	Otros Ingresos No Tributarios	827,439,000.00	0.00	0.00	827,439,000.00	118,618,570.00	3,355,900,657.00	405.58	-2,528,461,657.00	0.00	3,355,900,657.00
2-4	RECURSOS DE CAPITAL	399,047,671,000.00	0.00	0.00	399,047,671,000.00	331,454,469,691.00	342,667,615,268.00	85.87	56,380,055,732.00	0.00	342,667,615,268.00
2-4-1	RECURSOS DEL BALANCE	387,318,890,000.00	0.00	0.00	387,318,890,000.00	328,120,784,000.00	328,139,252,215.00	84.72	59,179,637,785.00	0.00	328,139,252,215.00
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	155,627,159,000.00	155,627,159,000.00	100.00	0.00	0.00	155,627,159,000.00
2-4-1-08	Otros Recursos del Balance	172,493,625,000.00	0.00	0.00	172,493,625,000.00	172,493,625,000.00	172,512,093,215.00	100.01	-18,468,215.00	0.00	172,512,093,215.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	172,413,890,000.00	0.00	0.00	172,413,890,000.00	172,413,890,000.00	172,432,358,215.00	100.01	-18,468,215.00	0.00	172,432,358,215.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	79,735,000.00	0.00	0.00	79,735,000.00	79,735,000.00	79,735,000.00	100.00	0.00	0.00	79,735,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,728,781,000.00	0.00	0.00	11,728,781,000.00	3,333,685,691.00	14,528,363,053.00	123.87	-2,799,582,053.00	0.00	14,528,363,053.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	11,293,425,000.00	0.00	0.00	11,293,425,000.00	3,231,352,164.00	13,924,293,623.00	123.30	-2,630,868,623.00	0.00	13,924,293,623.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	435,356,000.00	0.00	0.00	435,356,000.00	102,333,527.00	604,069,430.00	138.75	-168,713,430.00	0.00	604,069,430.00
TOTAL RENTAS E INGRESOS		470,594,578,000.00	0.00	0.00	470,594,578,000.00	334,286,692,208.00	363,915,139,615.00	77.33	106,679,438,385.00	0.00	363,915,139,615.00
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

05-05-2017
03:13

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		ABRIL			
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				
2-2-4	ADMINISTRACIÓN CENTRAL	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	25,426,974,977.00	72,869,966,210.00	6.45	1,057,132,726,790.00	0.00	72,869,966,210.00
2-2-4-01	Aporte Ordinario	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	25,426,974,977.00	72,869,966,210.00	6.45	1,057,132,726,790.00	0.00	72,869,966,210.00
2-2-4-01-01	Vigencia	909,062,746,000.00	0.00	-30,004,260,913.00	879,058,485,087.00	8,757,268,135.00	25,424,527,602.00	2.89	853,633,957,485.00	0.00	25,424,527,602.00
2-2-4-01-02	Vigencia Anterior	220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	16,669,706,842.00	47,445,438,608.00	18.91	203,498,769,305.00	0.00	47,445,438,608.00
2-2-4-01-02-02	Pasivos Exigibles	220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	16,669,706,842.00	47,445,438,608.00	18.91	203,498,769,305.00	0.00	47,445,438,608.00
TOTAL TRANSFERENCIAS		1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	25,426,974,977.00	72,869,966,210.00	6.45	1,057,132,726,790.00	0.00	72,869,966,210.00
TOTAL RENTAS E INGRESOS		1,600,597,271,000.00	0.00	0.00	1,600,597,271,000.00	359,713,667,195.00	436,785,105,825.00	27.29	1,163,812,165,175.00	0.00	436,785,105,825.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH RÓCIO MANTILLA BARON
ORDENADOR DEL GASTO

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

02-05-2017
07:34

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ABRIL			
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	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	41,133,569,269.00	185,299,329,100.00	11.58	28,693,278,039.00	78,791,883,741.00	4.92
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	4,443,942,224.00	17,393,000,769.00	27.46	3,046,134,073.00	14,124,926,159.00	22.30
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	3,033,852,652.00	13,595,380,436.00	26.86	2,924,271,974.00	13,422,183,024.00	26.51
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	2,320,407,378.00	9,149,186,130.00	24.52	2,232,410,190.00	9,061,188,942.00	24.28
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	1,524,805,927.00	5,925,745,093.00	28.24	1,518,397,108.00	5,919,336,274.00	28.21
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	109,811,724.00	418,677,222.00	30.16	108,641,662.00	417,507,160.00	30.07
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	33,643,732.00	131,832,752.00	31.97	33,643,732.00	131,832,752.00	31.97
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	35,499,840.00	210,561,824.00	31.21	34,599,988.00	209,661,972.00	31.08
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	22,584,663.00	22,584,663.00	0.80	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	1,351,047.00	0.32	0.00	1,351,047.00	0.32
3-1-1-01-13	Prima de Navidad	2,781,638,000.00	-75,900,000.00	-104,400,000.00	2,677,238,000.00	0.00	2,677,238,000.00	12,929,426.00	27,617,055.00	1.03	0.00	14,687,629.00	0.55
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	90,097,405.00	270,879,857.00	20.29	66,853,740.00	247,636,192.00	18.55
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	328,282,742.00	1,291,966,411.00	25.25	327,042,688.00	1,290,726,357.00	25.23
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	58,375,922.00	228,986,872.00	30.35	58,295,120.00	228,906,070.00	30.34
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	2,375,570.00	9,015,312.00	28.94	2,365,958.00	9,005,700.00	28.91
3-1-1-01-21	Vacaciones en Dinero	0.00	75,900,000.00	104,400,000.00	104,400,000.00	0.00	104,400,000.00	76,199,084.00	104,339,615.00	99.94	76,199,084.00	104,339,615.00	99.94
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	8,576,502.00	23,918,294.00	20.51	6,371,110.00	21,712,902.00	18.62
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	17,224,841.00	481,710,113.00	98.38	0.00	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	0.00	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	0.00	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	0.00	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	713,445,274.00	4,444,472,967.00	33.71	691,861,784.00	4,359,272,743.00	33.06
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	420,837,726.00	2,521,321,168.00	30.90	413,660,944.00	2,514,144,386.00	30.81
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	9,149,583.00	1,344,043,952.00	66.13	1,972,801.00	1,336,867,170.00	65.78
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	93,438,152.00	274,028,765.00	17.39	93,438,152.00	274,028,765.00	17.39
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	176,346,691.00	512,142,719.00	20.58	176,346,691.00	512,142,719.00	20.58
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	54,434,200.00	151,634,032.00	21.30	54,434,200.00	151,634,032.00	21.30
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	87,469,100.00	239,471,700.00	17.72	87,469,100.00	239,471,700.00	17.72

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

02-05-2017

07:34

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		ABRIL							
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		
3-1-1-03-02	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	292,607,548.00	1,923,151,799.00	38.28	278,200,840.00	1,845,128,357.00	36.72	
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	19,704,230.00	1,081,639,810.00	78.46	5,419,495.00	1,067,355,075.00	77.42	
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	162,751,880.00	539,982,900.00	27.72	162,751,880.00	476,366,166.00	24.46	
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	570,675.00	1,784,525.00	24.91	570,675.00	1,784,525.00	24.91	
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	65,606,900.00	179,605,300.00	17.72	65,606,900.00	179,605,300.00	17.72	
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	43,743,500.00	119,747,700.00	17.72	43,743,500.00	119,747,700.00	17.72	
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	230,363.00	391,564.00	26.84	108,390.00	269,591.00	18.48	
3-1-2	GASTOS GENERALES	12,723,020,000.00	0.00	-4,260,913.00	12,718,759,087.00	0.00	12,718,759,087.00	1,410,089,572.00	3,793,359,420.00	29.82	117,601,186.00	698,482,222.00	5.49	
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	2,315,779.00	722,126,193.00	27.48	907,766.00	381,628,060.00	14.52	
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	1,047,200.00	701,264,050.00	30.25	0.00	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	1,268,579.00	20,862,143.00	15.51	907,766.00	2,971,502.00	2.21	
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	-4,260,913.00	9,653,117,087.00	0.00	9,653,117,087.00	1,406,948,639.00	2,641,867,503.00	27.37	115,941,280.00	315,515,592.00	3.27	
3-1-2-02-01	Arrendamientos	979,877,000.00	0.00	246,000,000.00	1,225,877,000.00	0.00	1,225,877,000.00	1,220,391,945.00	1,220,541,945.00	99.56	0.00	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	0.00	318,500,087.00	1,206,538,087.00	0.00	1,206,538,087.00	120,297,555.00	148,807,612.00	12.33	334,400.00	28,510,057.00	2.36	
3-1-2-02-04	Impresos y Publicaciones	40,058,000.00	0.00	-1,089,713.00	38,968,287.00	0.00	38,968,287.00	43,800.00	964,596.00	2.48	739,196.00	920,796.00	2.36	
3-1-2-02-05	Mantenimiento y Reparaciones	4,032,844,000.00	304,000,000.00	300,828,800.00	4,333,672,800.00	0.00	4,333,672,800.00	1,559,683.00	1,038,308,094.00	23.96	60,816,728.00	63,294,183.00	1.46	
3-1-2-02-05-01	Mantenimiento Entidad	4,032,844,000.00	304,000,000.00	300,828,800.00	4,333,672,800.00	0.00	4,333,672,800.00	1,559,683.00	1,038,308,094.00	23.96	60,816,728.00	63,294,183.00	1.46	
3-1-2-02-06	Seguros	2,363,130,000.00	-304,000,000.00	-868,500,087.00	1,494,629,913.00	0.00	1,494,629,913.00	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	-304,000,000.00	-868,500,087.00	1,494,629,913.00	0.00	1,494,629,913.00	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	64,655,656.00	233,245,256.00	30.29	54,050,956.00	222,640,556.00	28.91	
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	33,017,140.00	127,286,330.00	29.30	33,017,140.00	127,286,330.00	29.30	
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	5,643,750.00	13,505,940.00	20.79	18,440.00	7,880,630.00	12.13	
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	4,980,300.00	9,520,415.00	62.95	910.00	4,541,025.00	30.03	
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	21,014,466.00	82,932,571.00	32.45	21,014,466.00	82,932,571.00	32.45	
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	825,154.00	429,365,724.00	98.02	752,140.00	1,338,570.00	0.31	
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	825,154.00	429,365,724.00	98.25	752,140.00	1,338,570.00	0.31	

IDU_WSALAMANCA
PRE_REPORTE_VEUM

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

02-05-2017

07:34

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES:		ABRIL	
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	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	4,260,913.00	4,260,913.00	0.00	4,260,913.00	0.00	4,260,913.00	100.00	4,260,913.00	4,260,913.00	100.00
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	36,689,627,045.00	167,906,328,331.00	10.92	25,647,143,966.00	64,666,957,582.00	4.21
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	17,619,316,144.00	99,715,786,468.00	8.82	6,377,245,751.00	12,518,012,838.00	1.11
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	17,619,316,144.00	99,715,786,468.00	8.82	6,377,245,751.00	12,518,012,838.00	1.11
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	14,477,959,373.00	49,096,889,994.00	5.31	2,168,110,058.00	2,168,110,058.00	0.23
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	14,477,959,373.00	49,096,889,994.00	5.31	2,168,110,058.00	2,168,110,058.00	0.23
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	6,361,444.00	879,235,478.00	5.38	271,673,114.00	271,673,114.00	1.66
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	594,815,747.00	5,282,036,441.00	2.83	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	13,876,782,182.00	36,831,394,787.00	6.05	1,896,436,944.00	1,896,436,944.00	0.31
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	3,141,356,771.00	50,618,896,474.00	24.62	4,209,135,693.00	10,349,902,780.00	5.03
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	3,141,356,771.00	50,618,896,474.00	24.62	4,209,135,693.00	10,349,902,780.00	5.03
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	3,141,356,771.00	50,618,896,474.00	24.62	4,209,135,693.00	10,349,902,780.00	5.03
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	19,070,310,901.00	68,190,541,863.00	16.77	19,269,898,215.00	52,148,944,744.00	12.83
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	19,070,310,901.00	68,190,541,863.00	16.77	19,269,898,215.00	52,148,944,744.00	12.83


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

02-05-2017
07:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		ABRIL	
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	0.00	415,058,304.00	358,060,591,105.00	12,515,317,440.00	102,980,241,672.00	28.76	255,080,349,433.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	0.00	0.00	3,481,351,947.00	602,331,844.00	1,969,925,948.00	56.59	1,511,425,999.00
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	602,331,844.00	1,969,925,948.00	56.62	1,509,357,637.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	0.00	0.00	895,820,743.00	228,316,116.00	499,536,094.00	55.76	396,284,649.00
3-1-2-01-02	Gastos de Computador	751,861,615.00	0.00	0.00	751,861,615.00	195,651,571.00	418,396,067.00	55.85	333,465,548.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	106,643,556.00	0.00	0.00	106,643,556.00	23,165,322.00	59,391,693.00	55.69	47,251,863.00
3-1-2-01-04	Materiales y Suministros	37,315,572.00	0.00	0.00	37,315,572.00	9,499,223.00	21,748,334.00	58.28	15,567,238.00
3-1-2-02	Adquisición de Servicios	2,583,462,842.00	0.00	0.00	2,583,462,842.00	374,015,728.00	1,470,389,854.00	56.92	1,113,072,988.00
3-1-2-02-01	Arrendamientos	76,421,783.00	0.00	0.00	76,421,783.00	9,973,929.00	76,421,783.00	100.00	0.00
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	80,539,775.00	308,923,380.00	97.67	7,369,492.00
3-1-2-02-04	Impresos y Publicaciones	44,638,722.00	0.00	0.00	44,638,722.00	15,506,040.00	26,403,756.00	59.15	18,234,966.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,098,311,232.00	0.00	0.00	2,098,311,232.00	267,692,984.00	1,055,365,162.00	50.30	1,042,946,070.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	0.00	0.00	2,098,311,232.00	267,692,984.00	1,055,365,162.00	50.30	1,042,946,070.00
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	303,000.00	501,000.00	1.13	43,666,267.00
3-3	INVERSIÓN	354,994,297,462.00	0.00	415,058,304.00	354,579,239,158.00	11,912,985,596.00	101,010,315,724.00	28.49	253,568,923,434.00

IDU_WSALAMANCA
PRE REPORTE_VEUM

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

02-05-2017
07:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ABRIL		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	0.00	415,058,304.00	354,499,239,158.00	11,912,985,596.00	101,010,315,724.00	28.49	253,488,923,434.00
3-3-1-14	Bogotá Humana	31,388,727,015.00	0.00	248,204,084.00	31,140,522,931.00	4,061,920,647.00	16,026,649,866.00	51.47	15,113,873,065.00
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	3,992,174,122.00	15,594,853,395.00	51.14	14,902,166,754.00
3-3-1-14-02-19	Movilidad Humana	30,741,407,063.00	0.00	244,386,914.00	30,497,020,149.00	3,992,174,122.00	15,594,853,395.00	51.14	14,902,166,754.00
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	3,992,174,122.00	15,111,827,817.00	59.97	10,088,515,041.00
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	3,992,174,122.00	15,111,827,817.00	59.97	10,088,515,041.00
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	69,746,525.00	431,796,471.00	67.10	211,706,311.00
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	69,746,525.00	431,796,471.00	93.01	32,446,717.00
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	69,746,525.00	431,796,471.00	93.01	32,446,717.00
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	7,353,333.00	349,827,279.00	91.51	32,446,717.00
3-3-1-14-03-31-0232-236	Dignificación del empleo público	28,526,484.00	0.00	0.00	28,526,484.00	8,950,484.00	28,526,484.00	100.00	0.00
3-3-1-14-03-31-0232-237	Gerencia jurídica integral	53,442,708.00	0.00	0.00	53,442,708.00	53,442,708.00	53,442,708.00	100.00	0.00
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


 IDU WSALAMANCA
 PRE_REPORTE_VEUM

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

02-05-2017
07:37

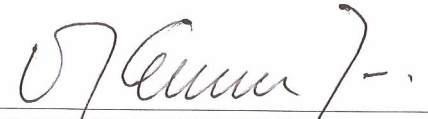
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: ABRIL		VIGENCIA FISCAL: 2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						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	166,854,220.00	323,358,716,227.00	7,851,064,949.00	84,983,665,858.00	26.28	238,375,050,369.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	0.00	0.00	316,316,292,092.00	7,282,107,236.00	82,353,587,949.00	26.04	233,962,704,143.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	0.00	0.00	316,316,292,092.00	7,282,107,236.00	82,353,587,949.00	26.04	233,962,704,143.00
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	687,649,349.00	4,075,312,627.00	33.75	8,000,423,482.00
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	687,649,349.00	4,075,312,627.00	33.75	8,000,423,482.00
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	582,681,616.00	2,030,756,708.00	6.45	29,459,908,183.00
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	582,681,616.00	2,030,756,708.00	6.45	29,459,908,183.00
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	5,212,084,988.00	59,938,880,019.00	31.03	133,214,172,807.00
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	5,212,084,988.00	59,938,880,019.00	31.03	133,214,172,807.00
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	799,691,283.00	16,308,638,595.00	20.49	63,288,199,671.00
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	799,691,283.00	16,308,638,595.00	20.49	63,288,199,671.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,209,278,355.00	0.00	166,854,220.00	7,042,424,135.00	568,957,713.00	2,630,077,909.00	37.35	4,412,346,226.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	0.00	166,854,220.00	7,042,424,135.00	568,957,713.00	2,630,077,909.00	37.35	4,412,346,226.00
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	166,854,220.00	7,042,424,135.00	568,957,713.00	2,630,077,909.00	37.35	4,412,346,226.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	0.00	166,854,220.00	7,042,424,135.00	568,957,713.00	2,630,077,909.00	37.35	4,412,346,226.00
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

35
IDU_WSALAMANCA
PRE_REPORTE_VEUM

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

02-05-2017
07:37

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES: ABRIL		
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


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


YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO
CC No. 63440960 DE PIEDECUESTA
Teléfono: 3386660

