

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

06-06-2017
02:07

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		MAYO		
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	14,607,878,519.00	378,523,018,134.00	80.44	92,071,559,866.00	0.00	378,523,018,134.00
2-1	INGRESOS CORRIENTES	71,546,907,000.00	0.00	0.00	71,546,907,000.00	11,265,065,393.00	32,512,589,740.00	45.44	39,034,317,260.00	0.00	32,512,589,740.00
2-1-2	NO TRIBUTARIOS	71,546,907,000.00	0.00	0.00	71,546,907,000.00	11,265,065,393.00	32,512,589,740.00	45.44	39,034,317,260.00	0.00	32,512,589,740.00
2-1-2-03	Multas	100,000,000.00	0.00	0.00	100,000,000.00	2,960,461,992.00	2,960,461,992.00	2,960.46	-2,860,461,992.00	0.00	2,960,461,992.00
2-1-2-03-99	Otras Multas	100,000,000.00	0.00	0.00	100,000,000.00	2,960,461,992.00	2,960,461,992.00	2,960.46	-2,860,461,992.00	0.00	2,960,461,992.00
2-1-2-04	Rentas Contractuales	6,660,000,000.00	0.00	0.00	6,660,000,000.00	448,741,432.00	3,865,524,967.00	58.04	2,794,475,033.00	0.00	3,865,524,967.00
2-1-2-04-07	Aprovechamiento Económico	360,000,000.00	0.00	0.00	360,000,000.00	99,506,874.00	455,009,911.00	126.39	-95,009,911.00	0.00	455,009,911.00
2-1-2-04-99	Otras Rentas Contractuales	6,300,000,000.00	0.00	0.00	6,300,000,000.00	349,234,558.00	3,410,515,056.00	54.14	2,889,484,944.00	0.00	3,410,515,056.00
2-1-2-05	Contribuciones	54,061,002,000.00	0.00	0.00	54,061,002,000.00	7,202,258,864.00	12,684,726,049.00	23.46	41,376,275,951.00	0.00	12,684,726,049.00
2-1-2-05-01	Valorización Local	3,994,451,000.00	0.00	0.00	3,994,451,000.00	7,161,247,464.00	12,622,182,349.00	315.99	-8,627,731,349.00	0.00	12,622,182,349.00
2-1-2-05-01-01	Ingreso Ordinario	610,655,000.00	0.00	0.00	610,655,000.00	238,957,100.00	380,578,140.00	62.32	230,076,860.00	0.00	380,578,140.00
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	1,220,561,470.00	2,549,169,121.00	75.33	834,626,879.00	0.00	2,549,169,121.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	5,701,728,894.00	9,692,435,088.00	0.00	-9,692,435,088.00	0.00	9,692,435,088.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	41,011,400.00	59,042,600.00	0.00	-59,042,600.00	0.00	59,042,600.00
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	149,553,264.00	778,683,575.00	59.67	526,316,425.00	0.00	778,683,575.00
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	3,463,906,420.00	11,827,149,079.00	137.63	-3,233,683,079.00	0.00	11,827,149,079.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	666,300,761.00	1,740,312,000.00	0.00	-1,740,312,000.00	0.00	1,740,312,000.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	2,797,605,659.00	3,897,825,182.00	0.00	-3,897,825,182.00	0.00	3,897,825,182.00
2-1-2-99	Otros Ingresos No Tributarios	827,439,000.00	0.00	0.00	827,439,000.00	-2,959,856,579.00	396,044,078.00	47.86	431,394,922.00	0.00	396,044,078.00
2-4	RECURSOS DE CAPITAL	399,047,671,000.00	0.00	0.00	399,047,671,000.00	3,342,813,126.00	346,010,428,394.00	86.71	53,037,242,606.00	0.00	346,010,428,394.00
2-4-1	RECURSOS DEL BALANCE	387,318,890,000.00	0.00	0.00	387,318,890,000.00	44,058,630.00	328,183,310,845.00	84.73	59,135,579,155.00	0.00	328,183,310,845.00
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	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	44,058,630.00	172,556,151,845.00	100.04	-62,526,845.00	0.00	172,556,151,845.00
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	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	44,058,630.00	123,793,630.00	155.26	-44,058,630.00	0.00	123,793,630.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,728,781,000.00	0.00	0.00	11,728,781,000.00	3,298,754,496.00	17,827,117,549.00	151.99	-6,098,336,549.00	0.00	17,827,117,549.00
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	3,063,657,759.00	16,987,951,382.00	150.42	-5,694,526,382.00	0.00	16,987,951,382.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	435,356,000.00	0.00	0.00	435,356,000.00	235,096,737.00	839,166,167.00	192.75	-403,810,167.00	0.00	839,166,167.00
TOTAL RENTAS E INGRESOS		470,594,578,000.00	0.00	0.00	470,594,578,000.00	14,607,878,519.00	378,523,018,134.00	80.44	92,071,559,866.00	0.00	378,523,018,134.00
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				

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		MAYO			
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	28,268,936,476.00	101,138,902,686.00	8.95	1,028,863,790,314.00	0.00	101,138,902,686.00
2-2-4-01	Aporte Ordinario	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	28,268,936,476.00	101,138,902,686.00	8.95	1,028,863,790,314.00	0.00	101,138,902,686.00
2-2-4-01-01	Vigencia	909,062,746,000.00	0.00	-30,004,260,913.00	879,058,485,087.00	10,163,291,718.00	35,587,819,320.00	4.05	843,470,665,767.00	0.00	35,587,819,320.00
2-2-4-01-02	Vigencia Anterior	220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	18,105,644,758.00	65,551,083,366.00	26.12	185,393,124,547.00	0.00	65,551,083,366.00
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	18,105,644,758.00	65,551,083,366.00	26.12	185,393,124,547.00	0.00	65,551,083,366.00
TOTAL TRANSFERENCIAS		1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	28,268,936,476.00	101,138,902,686.00	8.95	1,028,863,790,314.00	0.00	101,138,902,686.00
TOTAL RENTAS E INGRESOS		1,600,597,271,000.00	0.00	0.00	1,600,597,271,000.00	42,876,814,995.00	479,851,920,820.00	29.97	1,120,935,350,180.00	0.00	479,661,920,820.00

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

31-05-2017

04:35

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MAYO											
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	37,296,514,670.00	222,595,843,770.00	13.91	31,041,255,435.00	109,833,139,176.00	6.86
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	6,709,275,363.00	24,102,276,132.00	38.05	3,976,265,684.00	18,101,191,843.00	28.57
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	5,710,611,611.00	19,305,992,047.00	38.14	3,489,919,780.00	16,912,102,804.00	33.41
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	4,935,187,038.00	14,084,373,168.00	37.74	2,639,876,449.00	11,701,065,391.00	31.35
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	1,740,396,294.00	7,666,141,387.00	36.53	1,735,843,264.00	7,655,179,538.00	36.48
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	108,757,886.00	527,435,108.00	37.99	104,858,262.00	522,365,422.00	37.63
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	31,683,425.00	163,516,177.00	39.65	31,683,425.00	163,516,177.00	39.65
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	36,095,059.00	246,656,883.00	36.57	36,994,911.00	246,656,883.00	36.57
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	2,190,835,328.00	2,213,419,991.00	78.64	45,057,102.00	45,057,102.00	1.60
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	198,932,672.00	200,283,719.00	47.74	6,307,257.00	7,658,304.00	1.83
3-1-1-01-13	Prima de Navidad	2,781,638,000.00	0.00	-104,400,000.00	2,677,238,000.00	0.00	2,677,238,000.00	14,852,124.00	42,469,179.00	1.59	27,781,550.00	42,469,179.00	1.59
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	196,186,764.00	467,066,621.00	34.98	219,430,429.00	467,066,621.00	34.98
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	333,507,791.00	1,625,474,202.00	31.77	328,736,167.00	1,619,462,524.00	31.65
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	58,760,261.00	287,747,133.00	38.14	58,564,803.00	287,470,873.00	38.10
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	2,542,163.00	11,557,475.00	37.10	2,551,775.00	11,557,475.00	37.10
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	104,400,000.00	104,400,000.00	0.00	104,400,000.00	0.00	104,339,615.00	99.94	0.00	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	19,459,716.00	43,378,010.00	37.20	21,665,108.00	43,378,010.00	37.20
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	3,177,555.00	484,887,668.00	99.03	20,402,396.00	484,887,668.00	99.03
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	775,424,573.00	5,219,897,540.00	39.59	850,043,331.00	5,209,316,074.00	39.51
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	462,070,193.00	2,983,391,361.00	36.56	463,703,031.00	2,977,847,417.00	36.49
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	3,362,372.00	1,347,406,324.00	66.30	10,539,154.00	1,347,406,324.00	66.30
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	110,155,865.00	384,184,630.00	24.38	104,611,921.00	378,640,686.00	24.03
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	193,943,056.00	706,085,775.00	28.37	193,943,056.00	706,085,775.00	28.37
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	60,271,200.00	211,905,232.00	29.77	60,271,200.00	211,905,232.00	29.77
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	94,337,700.00	333,809,400.00	24.70	94,337,700.00	333,809,400.00	24.70

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31-05-2017

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MAYO										EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017										(14=13/8)	
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5									
1	2	3	4	5	6=(3+5)	7	8=(3+7)	9	10	(11=10/8)	12	13	(14=13/8)
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	313,354,380.00	2,236,506,179.00	44.51	386,340,300.00	2,231,468,657.00	44.41
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	14,895,252.00	1,096,535,062.00	79.54	24,241,240.00	1,091,596,315.00	79.18
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	179,770,204.00	719,753,104.00	36.95	243,386,938.00	719,753,104.00	36.95
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	650,049.00	2,434,574.00	33.98	650,049.00	2,434,574.00	33.98
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	70,763,000.00	250,368,300.00	24.70	70,763,000.00	250,368,300.00	24.70
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	47,177,100.00	166,924,800.00	24.70	47,177,100.00	166,924,800.00	24.70
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	98,775.00	490,339.00	33.61	121,973.00	391,564.00	26.84
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	998,663,752.00	4,792,023,172.00	37.68	486,345,904.00	1,184,828,126.00	9.32
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	806,584,820.00	1,528,711,013.00	58.18	2,315,779.00	383,943,839.00	14.61
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	655,386,484.00	1,356,650,534.00	58.51	1,047,200.00	379,703,758.00	16.38
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	150,487,000.00	150,487,000.00	88.96	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	711,336.00	21,573,479.00	16.04	1,268,579.00	4,240,081.00	3.15
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	191,411,032.00	2,833,278,535.00	29.35	439,146,341.00	754,661,933.00	7.82
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	0.00	1,220,541,945.00	99.56	205,366,304.00	205,516,304.00	16.76
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	9,943,228.00	158,750,840.00	13.16	76,035,864.00	104,545,921.00	8.66
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	11,277,600.00	12,242,196.00	31.42	43,800.00	964,596.00	2.48
3-1-2-02-05	Mantenimiento y Reparaciones	4,032,844,000.00	0.00	300,828,800.00	4,333,672,800.00	0.00	4,333,672,800.00	117,267,282.00	1,155,575,376.00	26.67	94,172,751.00	157,466,934.00	3.63
3-1-2-02-05-01	Mantenimiento Entidad	4,032,844,000.00	0.00	300,828,800.00	4,333,672,800.00	0.00	4,333,672,800.00	117,267,282.00	1,155,575,376.00	26.67	94,172,751.00	157,466,934.00	3.63
3-1-2-02-06	Seguros	2,363,130,000.00	0.00	-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	0.00	-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	52,922,922.00	286,168,178.00	37.16	63,527,622.00	286,168,178.00	37.16
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	32,105,720.00	159,392,050.00	36.69	32,105,720.00	159,392,050.00	36.69
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	18,890.00	13,524,830.00	20.82	5,644,200.00	13,524,830.00	20.82
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	910.00	9,521,325.00	62.96	4,980,300.00	9,521,325.00	62.96
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	20,797,402.00	103,729,973.00	40.58	20,797,402.00	103,729,973.00	40.58
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	667,900.00	430,033,624.00	98.17	44,883,784.00	46,222,354.00	10.55
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	667,900.00	430,033,624.00	98.41	44,883,784.00	46,222,354.00	10.58

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

31-05-2017

04:35

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: MAYO					
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	(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	100.00	0.00	0.00	100.00
3-3	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	0.00	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	30,587,239,307.00	198,493,567,638.00	12.91	27,064,989,751.00	91,731,947,333.00	5.97
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	20,690,375,121.00	120,406,161,589.00	10.65	7,089,112,182.00	19,607,125,020.00	1.73
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	20,690,375,121.00	120,406,161,589.00	10.65	7,089,112,182.00	19,607,125,020.00	1.73
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	18,357,634,988.00	67,454,524,982.00	7.29	2,081,442,265.00	4,249,552,323.00	0.46
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	18,357,634,988.00	67,454,524,982.00	7.29	2,081,442,265.00	4,249,552,323.00	0.46
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	2,375,216.00	881,610,694.00	5.40	8,736,660.00	280,409,774.00	1.72
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	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	18,355,259,772.00	55,186,654,559.00	9.06	2,072,705,605.00	3,969,142,549.00	0.65
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	2,332,740,133.00	52,951,636,607.00	25.76	5,007,669,917.00	15,357,572,697.00	7.47
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	2,332,740,133.00	52,951,636,607.00	25.76	5,007,669,917.00	15,357,572,697.00	7.47
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	2,332,740,133.00	52,951,636,607.00	25.76	5,007,669,917.00	15,357,572,697.00	7.47
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	9,896,864,186.00	78,087,406,049.00	19.21	19,975,877,569.00	72,124,822,313.00	17.74
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	9,896,864,186.00	78,087,406,049.00	19.21	19,975,877,569.00	72,124,822,313.00	17.74


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

31-05-2017

16:39

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: MAYO		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	27,071,240.00	442,129,544.00	358,033,519,865.00	23,940,507,925.00	126,920,749,597.00	35.45	231,112,770,268.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	25,764,574.00	25,764,574.00	3,455,587,373.00	295,201,007.00	2,265,126,955.00	65.55	1,190,460,418.00
3-1-1	SERVICIOS PERSONALES	2,068,362.00	0.00	0.00	2,068,362.00	2,068,362.00	2,068,362.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,068,362.00	0.00	0.00	2,068,362.00	2,068,362.00	2,068,362.00	100.00	0.00
3-1-1-02-03	Honorarios	2,068,362.00	0.00	0.00	2,068,362.00	2,068,362.00	2,068,362.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	2,068,362.00	0.00	0.00	2,068,362.00	2,068,362.00	2,068,362.00	100.00	0.00
3-1-2	GASTOS GENERALES	3,479,283,585.00	25,764,574.00	25,764,574.00	3,453,519,011.00	293,132,645.00	2,263,058,593.00	65.53	1,190,460,418.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	0.00	0.00	895,820,743.00	126,693,221.00	626,229,315.00	69.91	269,591,428.00
3-1-2-01-02	Gastos de Computador	751,861,615.00	0.00	0.00	751,861,615.00	98,674,344.00	517,070,411.00	68.77	234,791,204.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	106,643,556.00	0.00	0.00	106,643,556.00	19,192,311.00	78,584,004.00	73.69	28,059,552.00
3-1-2-01-04	Materiales y Suministros	37,315,572.00	0.00	0.00	37,315,572.00	8,826,566.00	30,574,900.00	81.94	6,740,672.00
3-1-2-02	Adquisición de Servicios	2,583,462,842.00	25,764,574.00	25,764,574.00	2,557,698,268.00	166,439,424.00	1,636,829,278.00	64.00	920,868,990.00
3-1-2-02-01	Arrendamientos	76,421,783.00	0.00	0.00	76,421,783.00	0.00	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	5,599,708.00	314,523,088.00	99.44	1,769,784.00
3-1-2-02-04	Impresos y Publicaciones	44,638,722.00	0.00	0.00	44,638,722.00	5,291,143.00	31,694,899.00	71.00	12,943,823.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,098,311,232.00	25,764,574.00	25,764,574.00	2,072,546,658.00	154,645,573.00	1,210,010,735.00	58.38	862,535,923.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	25,764,574.00	25,764,574.00	2,072,546,658.00	154,645,573.00	1,210,010,735.00	58.38	862,535,923.00
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	903,000.00	1,404,000.00	3.18	42,763,267.00
3-3	INVERSIÓN	354,994,297,462.00	1,306,666.00	416,364,970.00	354,577,932,492.00	23,645,306,918.00	124,655,622,642.00	35.16	229,922,309,850.00

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

31-05-2017

16:39

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MAYO							
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		
3-3-1	DIRECTA	354,914,297,462.00	1,306,666.00	416,364,970.00	354,497,932,492.00	23,565,306,918.00	124,575,622,642.00	35.14	229,922,309,850.00
3-3-1-14	Bogotá Humana	31,388,727,015.00	106,666.00	248,310,750.00	31,140,416,265.00	435,751,574.00	16,462,401,440.00	52.87	14,678,014,825.00
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	430,490,322.00	16,025,343,717.00	52.55	14,471,676,432.00
3-3-1-14-02-19	Movilidad Humana	30,741,407,063.00	0.00	244,386,914.00	30,497,020,149.00	430,490,322.00	16,025,343,717.00	52.55	14,471,676,432.00
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	421,517,721.00	15,533,345,538.00	61.64	9,666,997,320.00
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	421,517,721.00	15,533,345,538.00	61.64	9,666,997,320.00
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	8,972,601.00	437,322,579.00	8.78	4,546,307,357.00
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	8,972,601.00	437,322,579.00	10.61	3,685,421,992.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	647,319,952.00	106,666.00	3,923,836.00	643,396,116.00	5,261,252.00	437,057,723.00	67.93	206,338,393.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	468,060,358.00	106,666.00	3,923,836.00	464,136,522.00	5,261,252.00	437,057,723.00	94.17	27,078,799.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	468,060,358.00	106,666.00	3,923,836.00	464,136,522.00	5,261,252.00	437,057,723.00	94.17	27,078,799.00
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	106,666.00	3,923,836.00	382,167,330.00	5,261,252.00	355,088,531.00	92.91	27,078,799.00
3-3-1-14-03-31-0232-236	Dignificación del empleo público	28,526,484.00	0.00	0.00	28,526,484.00	0.00	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	0.00	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

Pág. 2 de 4
PRE_RESERVA_EJECUCION_TIPO1

Vss: 2

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

31-05-2017

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: MAYO		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	1,200,000.00	168,054,220.00	323,357,516,227.00	23,129,555,344.00	108,113,221,202.00	33.43	215,244,295,025.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	0.00	0.00	316,316,292,092.00	22,601,410,740.00	104,954,998,689.00	33.18	211,361,293,403.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	0.00	0.00	316,316,292,092.00	22,601,410,740.00	104,954,998,689.00	33.18	211,361,293,403.00
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	1,153,640,314.00	5,228,952,941.00	43.30	6,846,783,168.00
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	1,153,640,314.00	5,228,952,941.00	43.30	6,846,783,168.00
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	1,601,250,296.00	3,632,007,004.00	11.53	27,858,657,887.00
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	1,601,250,296.00	3,632,007,004.00	11.53	27,858,657,887.00
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	19,497,289,748.00	79,436,169,767.00	41.13	113,716,883,059.00
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	19,497,289,748.00	79,436,169,767.00	41.13	113,716,883,059.00
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	349,230,382.00	16,657,868,977.00	20.93	62,938,969,289.00
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	349,230,382.00	16,657,868,977.00	20.93	62,938,969,289.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,209,278,355.00	1,200,000.00	168,054,220.00	7,041,224,135.00	528,144,604.00	3,158,222,513.00	44.85	3,883,001,622.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	1,200,000.00	168,054,220.00	7,041,224,135.00	528,144,604.00	3,158,222,513.00	44.85	3,883,001,622.00
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	1,200,000.00	168,054,220.00	7,041,224,135.00	528,144,604.00	3,158,222,513.00	44.85	3,883,001,622.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	1,200,000.00	168,054,220.00	7,041,224,135.00	528,144,604.00	3,158,222,513.00	44.85	3,883,001,622.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00	0.00

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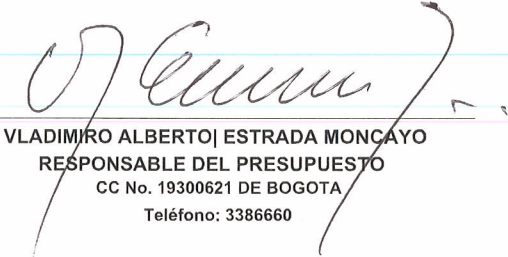
Pág. 3 de 4
PRE_RESERVA_EJECUCION_TIPO1

Vss: 2

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

31-05-2017
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES: MAYO		
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	80,000,000.00	80,000,000.00	100.00	0.00
3-3-2-02-31	Empresa Metro	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00	0.00
3-3-2-02-31-01	Capitalización	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00	0.00


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