

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

07-07-2017
02:09

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	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	7,458,475,216.00	385,981,493,350.00	82.02	84,613,084,650.00	0.00	385,981,493,350.00
2-1	INGRESOS CORRIENTES	71,546,907,000.00	0.00	0.00	71,546,907,000.00	6,253,137,781.00	38,765,727,521.00	54.18	32,781,179,479.00	0.00	38,765,727,521.00
2-1-2	NO TRIBUTARIOS	71,546,907,000.00	0.00	0.00	71,546,907,000.00	6,253,137,781.00	38,765,727,521.00	54.18	32,781,179,479.00	0.00	38,765,727,521.00
2-1-2-03	Multas	100,000,000.00	0.00	0.00	100,000,000.00	289,146,938.00	3,249,608,930.00	3,249.61	-3,149,608,930.00	0.00	3,249,608,930.00
2-1-2-03-99	Otras Multas	100,000,000.00	0.00	0.00	100,000,000.00	289,146,938.00	3,249,608,930.00	3,249.61	-3,149,608,930.00	0.00	3,249,608,930.00
2-1-2-04	Rentas Contractuales	6,660,000,000.00	0.00	0.00	6,660,000,000.00	618,587,423.00	4,484,112,390.00	67.33	2,175,887,610.00	0.00	4,484,112,390.00
2-1-2-04-07	Aprovechamiento Económico	360,000,000.00	0.00	0.00	360,000,000.00	220,862,633.00	675,872,544.00	187.74	-315,872,544.00	0.00	675,872,544.00
2-1-2-04-99	Otras Rentas Contractuales	6,300,000,000.00	0.00	0.00	6,300,000,000.00	397,724,790.00	3,808,239,846.00	60.45	2,491,760,154.00	0.00	3,808,239,846.00
2-1-2-05	Contribuciones	54,061,002,000.00	0.00	0.00	54,061,002,000.00	1,657,310,826.00	14,342,036,875.00	26.53	39,718,965,125.00	0.00	14,342,036,875.00
2-1-2-05-01	Valorización Local	3,994,451,000.00	0.00	0.00	3,994,451,000.00	1,645,968,426.00	14,268,150,775.00	357.20	-10,273,699,775.00	0.00	14,268,150,775.00
2-1-2-05-01-01	Ingreso Ordinario	610,655,000.00	0.00	0.00	610,655,000.00	11,654,400.00	392,232,540.00	64.23	218,422,460.00	0.00	392,232,540.00
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	188,585,653.00	2,737,754,774.00	80.91	646,041,226.00	0.00	2,737,754,774.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	1,445,728,373.00	11,138,163,461.00	0.00	-11,138,163,461.00	0.00	11,138,163,461.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	11,342,400.00	70,385,000.00	0.00	-70,385,000.00	0.00	70,385,000.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	66,551,000.00	0.00	0.00	66,551,000.00	0.00	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	153,270,733.00	931,954,308.00	71.41	373,045,692.00	0.00	931,954,308.00
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	3,254,145,431.00	15,081,294,510.00	175.50	-6,487,828,510.00	0.00	15,081,294,510.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	253,245,249.00	1,993,557,249.00	0.00	-1,993,557,249.00	0.00	1,993,557,249.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	3,000,900,182.00	6,898,725,364.00	0.00	-6,898,725,364.00	0.00	6,898,725,364.00
2-1-2-99	Otros Ingresos No Tributarios	827,439,000.00	0.00	0.00	827,439,000.00	280,678,430.00	676,720,508.00	81.78	150,718,492.00	0.00	676,720,508.00
2-4	RECURSOS DE CAPITAL	399,047,671,000.00	0.00	0.00	399,047,671,000.00	1,205,337,435.00	347,215,765,829.00	87.01	51,831,905,171.00	0.00	347,215,765,829.00
2-4-1	RECURSOS DEL BALANCE	387,318,890,000.00	0.00	0.00	387,318,890,000.00	0.00	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	0.00	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 Específica	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	0.00	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	1,205,337,435.00	19,032,454,984.00	162.27	-7,303,673,984.00	0.00	19,032,454,984.00
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	1,063,424,819.00	18,051,376,201.00	159.84	-6,757,951,201.00	0.00	18,051,376,201.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	435,356,000.00	0.00	0.00	435,356,000.00	141,912,616.00	981,078,783.00	225.35	-545,722,783.00	0.00	981,078,783.00
TOTAL RENTAS E INGRESOS		470,594,578,000.00	0.00	0.00	470,594,578,000.00	7,458,475,216.00	385,981,493,350.00	82.02	84,613,084,650.00	0.00	385,981,493,350.00
Transferencias											

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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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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	25,107,825,063.00	126,246,727,749.00	11.17	1,003,755,965,251.00	0.00	126,246,727,749.00
2-2-4-01	Aporte Ordinario	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	25,107,825,063.00	126,246,727,749.00	11.17	1,003,755,965,251.00	0.00	126,246,727,749.00
2-2-4-01-01	Vigencia	909,062,746,000.00	0.00	-30,004,260,913.00	879,058,485,087.00	11,888,448,236.00	47,476,267,556.00	5.40	831,582,217,531.00	0.00	47,476,267,556.00
2-2-4-01-02	Vigencia Anterior	220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	13,219,376,827.00	78,770,460,193.00	31.39	172,173,747,720.00	0.00	78,770,460,193.00
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	13,219,376,827.00	78,770,460,193.00	31.39	172,173,747,720.00	0.00	78,770,460,193.00
TOTAL TRANSFERENCIAS		1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	25,107,825,063.00	126,246,727,749.00	11.17	1,003,755,965,251.00	0.00	126,246,727,749.00
TOTAL RENTAS E INGRESOS		1,600,597,271,000.00	0.00	0.00	1,600,597,271,000.00	32,566,300,279.00	512,228,221,099.00	32.00	1,088,369,049,901.00	0.00	512,228,221,099.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

NURY ASTRID BLOISE CARRASCAL
ORDENADOR DEL GASTO

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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	GASTOS	1,600,597,271,000.00			1,600,597,271,000.00			33,703,201,146.00	256,299,044,916.00	16.01	26,470,747,617.00	136,303,886,793.00	8.52	
3-1	GASTOS DE FUNCIONAMIENTO	63,346,694,000.00			63,346,694,000.00			3,680,422,856.00	27,782,698,988.00	43.86	6,243,767,535.00	24,344,959,378.00	38.43	
3-1-1	SERVICIOS PERSONALES	50,623,674,000.00			50,623,674,000.00			3,001,428,713.00	22,307,420,760.00	44.07	5,389,517,266.00	22,301,620,070.00	44.05	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	37,319,911,000.00			37,319,911,000.00			2,288,640,563.00	16,373,013,731.00	43.87	4,666,147,650.00	16,367,213,041.00	43.86	
3-1-1-01-01	Sueldos Personal de Nómina	20,985,184,000.00			20,985,184,000.00			1,534,488,179.00	9,200,629,566.00	43.84	1,541,469,026.00	9,196,648,564.00	43.82	
3-1-1-01-04	Gastos de Representación	1,388,315,000.00			1,388,315,000.00			105,818,562.00	633,253,670.00	45.61	109,978,404.00	632,343,826.00	45.55	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	412,356,000.00			412,356,000.00			33,734,231.00	197,250,408.00	47.83	33,734,231.00	197,250,408.00	47.83	
3-1-1-01-08	Bonificación por Servicios Prestados	674,570,000.00			674,570,000.00			42,804,364.00	289,461,247.00	42.91	42,804,364.00	289,461,247.00	42.91	
3-1-1-01-11	Prima Semestral	2,814,720,000.00			2,814,720,000.00			194,154.00	2,213,614,145.00	78.64	2,168,557,043.00	2,213,614,145.00	78.64	
3-1-1-01-12	Prima de Servicios	419,498,000.00			419,498,000.00			0.00	200,283,719.00	47.74	192,625,415.00	200,283,719.00	47.74	
3-1-1-01-13	Prima de Navidad	2,781,638,000.00	-60,200,000.00	-164,600,000.00	2,617,038,000.00			9,591,484.00	52,060,663.00	1.99	9,591,484.00	52,060,663.00	1.99	
3-1-1-01-14	Prima de Vacaciones	1,335,198,000.00			1,335,198,000.00			121,869,143.00	588,935,764.00	44.11	121,869,143.00	588,935,764.00	44.11	
3-1-1-01-15	Prima Técnica	5,116,595,000.00			5,116,595,000.00			314,318,739.00	1,939,792,941.00	37.91	319,420,573.00	1,938,883,097.00	37.89	
3-1-1-01-16	Prima de Antigüedad	754,447,000.00			754,447,000.00			53,954,031.00	341,701,164.00	45.29	54,230,291.00	341,701,164.00	45.29	
3-1-1-01-17	Prima Secretarial	31,150,000.00			31,150,000.00			2,279,458.00	13,836,933.00	44.42	2,279,458.00	13,836,933.00	44.42	
3-1-1-01-21	Vacaciones en Dinero	0.00	60,200,000.00	164,600,000.00	164,600,000.00			60,232,459.00	164,572,074.00	99.98	60,232,459.00	164,572,074.00	99.98	
3-1-1-01-26	Bonificación Especial de Recreación	116,601,000.00			116,601,000.00			9,355,759.00	52,733,769.00	45.23	9,355,759.00	52,733,769.00	45.23	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	489,639,000.00			489,639,000.00			0.00	484,887,668.00	99.03	0.00	484,887,668.00	99.03	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	118,850,000.00			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			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			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			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			13,184,913,000.00			712,788,150.00	5,932,685,690.00	45.00	723,369,616.00	5,932,685,690.00	45.00	
3-1-1-03-01	Aportes Patronales Sector Privado	8,160,359,000.00			8,160,359,000.00			436,514,715.00	3,419,906,076.00	41.91	442,058,659.00	3,419,906,076.00	41.91	
3-1-1-03-01-01	Cesantías Fondos Privados	2,032,292,000.00			2,032,292,000.00			11,724,636.00	1,359,130,960.00	66.88	11,724,636.00	1,359,130,960.00	66.88	
3-1-1-03-01-02	Pensiones Fondos Privados	1,575,834,000.00			1,575,834,000.00			99,697,106.00	483,881,736.00	30.71	105,241,050.00	483,881,736.00	30.71	
3-1-1-03-01-03	Salud EPS Privadas	2,488,650,000.00			2,488,650,000.00			176,506,427.00	882,592,202.00	35.46	176,506,427.00	882,592,202.00	35.46	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	711,893,000.00			711,893,000.00			54,566,400.00	266,471,632.00	37.43	54,566,400.00	266,471,632.00	37.43	
3-1-1-03-01-05	Caja de Compensación	1,351,690,000.00			1,351,690,000.00			94,020,146.00	427,829,546.00	31.65	94,020,146.00	427,829,546.00	31.65	

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PRE_REPORTES_VEUM

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL:					2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	5,024,554,000.00			5,024,554,000.00		5,024,554,000.00	276,273,435.00	2,512,779,614.00	50.01	281,310,957.00	2,512,779,614.00	50.01
3-1-1-03-02-01	Cesantías Fondos Públicos	1,378,623,000.00			1,378,623,000.00		1,378,623,000.00	0.00	1,096,535,062.00	79.54	4,938,747.00	1,096,535,062.00	79.54
3-1-1-03-02-02	Pensiones Fondos Públicos	1,947,691,000.00			1,947,691,000.00		1,947,691,000.00	156,724,532.00	876,477,636.00	45.00	156,724,532.00	876,477,636.00	45.00
3-1-1-03-02-03	Salud EPS Públicas	7,165,000.00			7,165,000.00		7,165,000.00	2,019,446.00	4,454,020.00	62.16	2,019,446.00	4,454,020.00	62.16
3-1-1-03-02-06	ICBF	1,013,752,000.00			1,013,752,000.00		1,013,752,000.00	70,514,657.00	320,882,957.00	31.65	70,514,657.00	320,882,957.00	31.65
3-1-1-03-02-07	SENA	675,864,000.00			675,864,000.00		675,864,000.00	47,014,800.00	213,939,600.00	31.65	47,014,800.00	213,939,600.00	31.65
3-1-1-03-02-09	Comisiones	1,459,000.00			1,459,000.00		1,459,000.00	0.00	490,339.00	33.61	98,775.00	490,339.00	33.61
3-1-2	GASTOS GENERALES	12,723,020,000.00		-4,260,913.00	12,718,759,087.00		12,718,759,087.00	678,994,143.00	5,471,017,315.00	43.02	854,250,269.00	2,039,078,395.00	16.03
3-1-2-01	Adquisición de Bienes	2,627,592,000.00	122,000,000.00	122,000,000.00	2,749,592,000.00		2,749,592,000.00	221,526,219.00	1,750,237,232.00	63.65	521,386,734.00	905,330,573.00	32.93
3-1-2-01-02	Gastos de Computador	2,318,577,000.00	122,000,000.00	122,000,000.00	2,440,577,000.00		2,440,577,000.00	194,944,392.00	1,551,594,926.00	63.57	513,529,083.00	893,232,841.00	36.60
3-1-2-01-03	Combustibles, Lubricantes y Llantas	169,162,000.00			169,162,000.00		169,162,000.00	5,776,205.00	156,263,205.00	92.37	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	134,528,000.00			134,528,000.00		134,528,000.00	20,805,622.00	42,379,101.00	31.50	7,857,651.00	12,097,732.00	8.99
3-1-2-01-05	Compra de Equipo	5,325,000.00			5,325,000.00		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	-122,000,000.00	-126,260,913.00	9,531,117,087.00		9,531,117,087.00	454,252,474.00	3,287,531,009.00	34.49	330,333,635.00	1,084,995,568.00	11.38
3-1-2-02-01	Arrendamientos	979,877,000.00			1,225,877,000.00		1,225,877,000.00	725,483.00	1,221,267,428.00	99.62	160,592,663.00	366,108,967.00	29.87
3-1-2-02-02	Viáticos y Gastos de Viaje	20,600,000.00			20,600,000.00		20,600,000.00	5,119,964.00	5,119,964.00	24.85	5,119,964.00	5,119,964.00	24.85
3-1-2-02-03	Gastos de Transporte y Comunicación	888,038,000.00		318,500,087.00	1,206,538,087.00		1,206,538,087.00	80,792,252.00	239,543,092.00	19.85	3,167,043.00	107,712,964.00	8.93
3-1-2-02-04	Impresos y Publicaciones	40,058,000.00	50,000,000.00	48,910,287.00	88,968,287.00		88,968,287.00	839,600.00	13,081,796.00	14.70	277,600.00	1,242,196.00	1.40
3-1-2-02-05	Mantenimiento y Reparaciones	4,032,844,000.00		300,828,800.00	4,333,672,800.00		4,333,672,800.00	57,748,259.00	1,213,323,635.00	28.00	92,936,672.00	250,403,606.00	5.78
3-1-2-02-05-01	Mantenimiento Entidad	4,032,844,000.00		300,828,800.00	4,333,672,800.00		4,333,672,800.00	57,748,259.00	1,213,323,635.00	28.00	92,936,672.00	250,403,606.00	5.78
3-1-2-02-06	Seguros	2,363,130,000.00	-202,000,000.00	-1,070,500,087.00	1,292,629,913.00		1,292,629,913.00	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	-202,000,000.00	-1,070,500,087.00	1,292,629,913.00		1,292,629,913.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	770,081,000.00	20,000,000.00	20,000,000.00	790,081,000.00		790,081,000.00	68,379,783.00	354,547,961.00	44.87	68,239,693.00	354,407,871.00	44.86
3-1-2-02-08-01	Energía	434,392,000.00			434,392,000.00		434,392,000.00	35,635,530.00	195,027,580.00	44.90	35,635,530.00	195,027,580.00	44.90
3-1-2-02-08-02	Acueducto y Alcantarillado	64,965,000.00			64,965,000.00		64,965,000.00	7,379,370.00	20,904,200.00	32.18	7,239,280.00	20,764,110.00	31.96
3-1-2-02-08-03	Aseo	15,124,000.00	20,000,000.00	20,000,000.00	35,124,000.00		35,124,000.00	4,341,610.00	13,862,935.00	39.47	4,341,610.00	13,862,935.00	39.47
3-1-2-02-08-04	Teléfono	255,600,000.00			255,600,000.00		255,600,000.00	21,023,273.00	124,753,246.00	48.81	21,023,273.00	124,753,246.00	48.81
3-1-2-02-09	Capacitación	180,000,000.00			180,000,000.00		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			180,000,000.00		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			220,000,000.00		220,000,000.00	190,000,000.00	190,000,000.00	86.36	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	0.00	10,000,000.00	10,000,000.00	10,000,000.00		10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	162,750,000.00			162,750,000.00		162,750,000.00	50,647,133.00	50,647,133.00	31.12	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	438,050,000.00			438,050,000.00		438,050,000.00	3,215,450.00	433,249,074.00	98.90	2,529,900.00	48,752,254.00	11.13

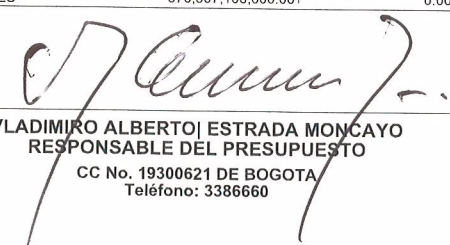
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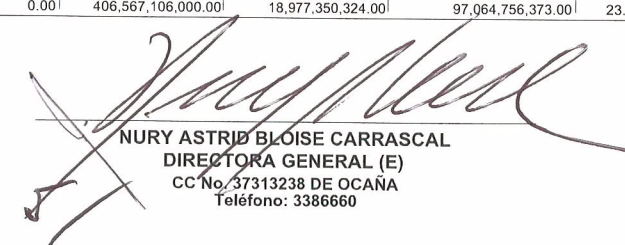
Pag.2 de 3
PRE_INFORME_EJECUCION_TIPO3
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-07-2017
02:41

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	437,000,000.00	0.00	0.00	437,000,000.00	0.00	437,000,000.00	2,165,450.00	432,199,074.00	98.90	2,529,900.00	48,752,254.00	11.16	
3-1-2-03-03	Intereses y Comisiones	1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00	1,050,000.00	100.00	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	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	30,022,778,290.00	228,516,345,928.00	14.87	20,226,980,082.00	111,958,927,415.00	7.28	
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	11,045,427,966.00	131,451,589,555.00	11.63	6,490,531,181.00	26,097,656,201.00	2.31	
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	11,045,427,966.00	131,451,589,555.00	11.63	6,490,531,181.00	26,097,656,201.00	2.31	
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	7,647,577,563.00	75,102,102,545.00	8.12	1,809,814,299.00	6,059,366,622.00	0.65	
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	7,647,577,563.00	75,102,102,545.00	8.12	1,809,814,299.00	6,059,366,622.00	0.65	
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	482,528,658.00	1,364,139,352.00	8.35	397,724,790.00	678,134,564.00	4.15	
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	393,192,489.00	5,675,228,930.00	3.04	255,120,403.00	255,120,403.00	0.14	
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	6,771,856,416.00	61,958,510,975.00	10.17	1,156,969,106.00	5,126,111,655.00	0.84	
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	3,397,850,403.00	56,349,487,010.00	27.41	4,680,716,882.00	20,038,289,579.00	9.75	
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	3,397,850,403.00	56,349,487,010.00	27.41	4,680,716,882.00	20,038,289,579.00	9.75	
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	3,397,850,403.00	56,349,487,010.00	27.41	4,680,716,882.00	20,038,289,579.00	9.75	
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	18,977,350,324.00	97,064,756,373.00	23.87	13,736,448,901.00	85,861,271,214.00	21.12	
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	18,977,350,324.00	97,064,756,373.00	23.87	13,736,448,901.00	85,861,271,214.00	21.12	


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


NURY ASTRID BLOISE CARRASCAL
DIRECTORA GENERAL (E)
CC No. 37313238 DE OCAÑA
Teléfono: 3386660




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

04-07-2017

14:48

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JUNIO	
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	42,050,950.00	484,180,494.00	357,991,468,915.00	17,129,508,139.00	144,050,257,736.00	40.24	213,941,211,179.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	59,784.00	25,824,358.00	3,455,527,589.00	343,596,718.00	2,608,723,673.00	75.49	846,803,916.00
3-1-1	SERVICIOS PERSONALES	2,068,362.00	0.00	0.00	2,068,362.00	0.00	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	0.00	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	0.00	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	0.00	2,068,362.00	100.00	0.00
3-1-2	GASTOS GENERALES	3,479,283,585.00	59,784.00	25,824,358.00	3,453,459,227.00	343,596,718.00	2,606,655,311.00	75.48	846,803,916.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	0.00	0.00	895,820,743.00	25,505,640.00	651,734,955.00	72.75	244,085,788.00
3-1-2-01-02	Gastos de Computador	751,861,615.00	0.00	0.00	751,861,615.00	783,579.00	517,853,990.00	68.88	234,007,625.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	106,643,556.00	0.00	0.00	106,643,556.00	19,010,778.00	97,594,782.00	91.51	9,048,774.00
3-1-2-01-04	Materiales y Suministros	37,315,572.00	0.00	0.00	37,315,572.00	5,711,283.00	36,286,183.00	97.24	1,029,389.00
3-1-2-02	Adquisición de Servicios	2,583,462,842.00	59,784.00	25,824,358.00	2,557,638,484.00	318,091,078.00	1,954,920,356.00	76.43	602,718,128.00
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	59,784.00	59,784.00	316,233,088.00	1,710,000.00	316,233,088.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	44,638,722.00	0.00	0.00	44,638,722.00	7,656,486.00	39,351,385.00	88.16	5,287,337.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,098,311,232.00	0.00	25,764,574.00	2,072,546,658.00	305,110,592.00	1,515,121,327.00	73.10	557,425,331.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	0.00	25,764,574.00	2,072,546,658.00	305,110,592.00	1,515,121,327.00	73.10	557,425,331.00
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	3,614,000.00	5,018,000.00	11.36	39,149,267.00
3-3	INVERSIÓN	354,994,297,462.00	41,991,166.00	458,356,136.00	354,535,941,326.00	16,785,911,421.00	141,441,534,063.00	39.89	213,094,407,263.00

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PRE_RESERVA_EJECUCION_TIPO1

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

04-07-2017
14:48

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JUNIO		VIGENCIA FISCAL: 2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01		RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
CODIGO	DESCRIPCION					MES	ACUMULADA		
3-3-1	DIRECTA	354,914,297,462.00	41,991,166.00	458,356,136.00	354,455,941,326.00	16,785,911,421.00	141,361,534,063.00	39.88	213,094,407,263.00
3-3-1-14	Bogotá Humana	31,388,727,015.00	5,314,999.00	253,625,749.00	31,135,101,266.00	1,132,906,226.00	17,595,307,666.00	56.51	13,539,793,600.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	30,741,407,063.00	4,800,000.00	249,186,914.00	30,492,220,149.00	1,130,572,893.00	17,155,916,610.00	56.26	13,336,303,539.00
3-3-1-14-02-19	Movilidad Humana	30,741,407,063.00	4,800,000.00	249,186,914.00	30,492,220,149.00	1,130,572,893.00	17,155,916,610.00	56.26	13,336,303,539.00
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	4,800,000.00	4,800,000.00	25,195,542,858.00	1,130,572,893.00	16,663,918,431.00	66.14	8,531,624,427.00
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	4,800,000.00	4,800,000.00	25,195,542,858.00	1,130,572,893.00	16,663,918,431.00	66.14	8,531,624,427.00
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	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 ciclorutas 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	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	514,999.00	4,438,835.00	642,881,117.00	2,333,333.00	439,391,056.00	68.35	203,490,061.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	468,060,358.00	514,999.00	4,438,835.00	463,621,523.00	2,333,333.00	439,391,056.00	94.77	24,230,467.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	468,060,358.00	514,999.00	4,438,835.00	463,621,523.00	2,333,333.00	439,391,056.00	94.77	24,230,467.00
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	514,999.00	4,438,835.00	381,652,331.00	2,333,333.00	357,421,864.00	93.65	24,230,467.00
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

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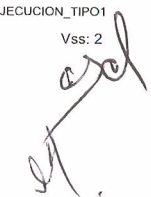
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

04-07-2017

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JUNIO			
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		
3-3-1-14-03-32-0954	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	36,676,167.00	204,730,387.00	323,320,840,060.00	15,653,005,195.00	123,766,226,397.00	38.28	199,554,613,663.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	0.00	0.00	316,316,292,092.00	15,015,865,524.00	119,970,864,213.00	37.93	196,345,427,879.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	0.00	0.00	316,316,292,092.00	15,015,865,524.00	119,970,864,213.00	37.93	196,345,427,879.00
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	1,052,150,400.00	6,281,103,341.00	52.01	5,794,632,768.00
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	1,052,150,400.00	6,281,103,341.00	52.01	5,794,632,768.00
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	1,577,612,357.00	5,209,619,361.00	16.54	26,281,045,530.00
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	1,577,612,357.00	5,209,619,361.00	16.54	26,281,045,530.00
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	9,938,463,164.00	89,374,632,931.00	46.27	103,778,419,895.00
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	9,938,463,164.00	89,374,632,931.00	46.27	103,778,419,895.00
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	2,447,639,603.00	19,105,508,580.00	24.00	60,491,329,686.00
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	2,447,639,603.00	19,105,508,580.00	24.00	60,491,329,686.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,209,278,355.00	36,676,167.00	204,730,387.00	7,004,547,968.00	637,139,671.00	3,795,362,184.00	54.18	3,209,185,784.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	36,676,167.00	204,730,387.00	7,004,547,968.00	637,139,671.00	3,795,362,184.00	54.18	3,209,185,784.00
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	36,676,167.00	204,730,387.00	7,004,547,968.00	637,139,671.00	3,795,362,184.00	54.18	3,209,185,784.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	36,676,167.00	204,730,387.00	7,004,547,968.00	637,139,671.00	3,795,362,184.00	54.18	3,209,185,784.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00

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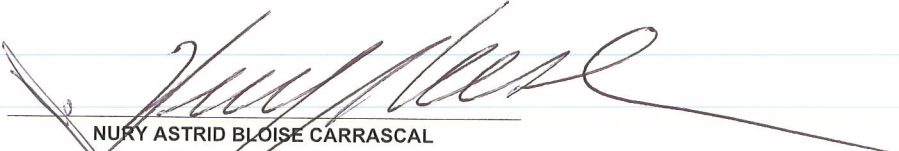


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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JUNIO		VIGENCIA FISCAL: 2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-2-02	OTRAS TRANSFERENCIAS	80,000,000.00	0.00	0.00	80,000,000.00	0.00	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	0.00	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	0.00	80,000,000.00	100.00	0.00


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