

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

08-08-2017
08:55

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JULIO	
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	6,549,057,752.00	392,530,551,102.00	83.41	78,064,026,898.00	0.00	392,530,551,102.00
2-1	INGRESOS CORRIENTES	71,546,907,000.00	20,000,000,000.00	20,000,000,000.00	91,546,907,000.00	4,825,186,291.00	43,590,913,812.00	47.62	47,955,993,188.00	0.00	43,590,913,812.00
2-1-2	NO TRIBUTARIOS	71,546,907,000.00	20,000,000,000.00	20,000,000,000.00	91,546,907,000.00	4,825,186,291.00	43,590,913,812.00	47.62	47,955,993,188.00	0.00	43,590,913,812.00
2-1-2-03	Multas	100,000,000.00	0.00	0.00	100,000,000.00	533,431,037.00	3,783,039,967.00	3,783.04	-3,683,039,967.00	0.00	3,783,039,967.00
2-1-2-03-99	Otras Multas	100,000,000.00	0.00	0.00	100,000,000.00	533,431,037.00	3,783,039,967.00	3,783.04	-3,683,039,967.00	0.00	3,783,039,967.00
2-1-2-04	Rentas Contractuales	6,660,000,000.00	20,000,000,000.00	20,000,000,000.00	26,660,000,000.00	115,973,912.00	4,600,086,302.00	17.25	22,059,913,698.00	0.00	4,600,086,302.00
2-1-2-04-07	Aprovechamiento Económico	360,000,000.00	0.00	0.00	360,000,000.00	115,973,912.00	791,846,456.00	219.96	-431,846,456.00	0.00	791,846,456.00
2-1-2-04-99	Otras Rentas Contractuales	6,300,000,000.00	20,000,000,000.00	20,000,000,000.00	26,300,000,000.00	0.00	3,808,239,846.00	14.48	22,491,760,154.00	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	1,585,382,835.00	15,927,419,710.00	29.46	38,133,582,290.00	0.00	15,927,419,710.00
2-1-2-05-01	Valorización Local	3,994,451,000.00	0.00	0.00	3,994,451,000.00	1,578,291,935.00	15,846,442,710.00	396.71	-11,851,991,710.00	0.00	15,846,442,710.00
2-1-2-05-01-01	Ingreso Ordinario	610,655,000.00	0.00	0.00	610,655,000.00	27,630,100.00	419,862,640.00	68.76	190,792,360.00	0.00	419,862,640.00
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	366,484,476.00	3,104,239,250.00	91.74	279,556,750.00	0.00	3,104,239,250.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	1,184,177,359.00	12,322,340,820.00	0.00	-12,322,340,820.00	0.00	12,322,340,820.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	7,090,900.00	77,475,900.00	0.00	-77,475,900.00	0.00	77,475,900.00
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	155,371,850.00	1,087,326,158.00	83.32	217,673,842.00	0.00	1,087,326,158.00
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	2,663,128,600.00	17,744,423,110.00	206.49	-9,150,957,110.00	0.00	17,744,423,110.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	303,649,625.00	2,297,206,874.00	0.00	-2,297,206,874.00	0.00	2,297,206,874.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	2,359,478,975.00	9,258,204,339.00	0.00	-9,258,204,339.00	0.00	9,258,204,339.00
2-1-2-99	Otros Ingresos No Tributarios	827,439,000.00	0.00	0.00	827,439,000.00	-228,101,943.00	448,618,565.00	54.22	378,820,435.00	0.00	448,618,565.00
2-4	RECURSOS DE CAPITAL	399,047,671,000.00	-20,000,000,000.00	-20,000,000,000.00	379,047,671,000.00	1,723,871,461.00	348,939,637,290.00	92.06	30,108,033,710.00	0.00	348,939,637,290.00
2-4-1	RECURSOS DEL BALANCE	387,318,890,000.00	-20,000,000,000.00	-20,000,000,000.00	367,318,890,000.00	22,179,526.00	328,205,490,371.00	89.35	39,113,399,629.00	0.00	328,205,490,371.00
2-4-1-03	Venta de Activos	59,198,106,000.00	-20,000,000,000.00	-20,000,000,000.00	39,198,106,000.00	0.00	0.00	0.00	39,198,106,000.00	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	22,179,526.00	172,578,331,371.00	100.05	-84,706,371.00	0.00	172,578,331,371.00
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	4,345,492.00	172,436,703,707.00	100.01	-22,813,707.00	0.00	172,436,703,707.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	79,735,000.00	0.00	0.00	79,735,000.00	17,834,034.00	141,627,664.00	177.62	-61,892,664.00	0.00	141,627,664.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	11,728,781,000.00	0.00	0.00	11,728,781,000.00	1,701,691,935.00	20,734,146,919.00	176.78	-9,005,365,919.00	0.00	20,734,146,919.00
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	1,604,914,538.00	19,656,290,739.00	174.05	-8,362,865,739.00	0.00	19,656,290,739.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	435,356,000.00	0.00	0.00	435,356,000.00	96,777,397.00	1,077,856,180.00	247.58	-642,500,180.00	0.00	1,077,856,180.00
TOTAL RENTAS E INGRESOS		470,594,578,000.00	0.00	0.00	470,594,578,000.00	6,549,057,752.00	392,530,551,102.00	83.41	78,064,026,898.00	0.00	392,530,551,102.00

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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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JULIO	
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	27,729,303,598.00	153,976,031,347.00	13.63	976,026,661,653.00	0.00	153,976,031,347.00
2-2-4-01	Aporte Ordinario	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	27,729,303,598.00	153,976,031,347.00	13.63	976,026,661,653.00	0.00	153,976,031,347.00
2-2-4-01-01	Vigencia	909,062,746,000.00	0.00	-30,004,260,913.00	879,058,485,087.00	14,196,485,016.00	61,672,752,572.00	7.02	817,385,732,515.00	0.00	61,672,752,572.00
2-2-4-01-02	Vigencia Anterior	220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	13,532,818,582.00	92,303,278,775.00	36.78	158,640,929,138.00	0.00	92,303,278,775.00
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	13,532,818,582.00	92,303,278,775.00	36.78	158,640,929,138.00	0.00	92,303,278,775.00
TOTAL TRANSFERENCIAS		1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	27,729,303,598.00	153,976,031,347.00	13.63	976,026,661,653.00	0.00	153,976,031,347.00
TOTAL RENTAS E INGRESOS		1,600,597,271,000.00	0.00	0.00	1,600,597,271,000.00	34,278,361,350.00	546,506,582,449.00	34.10	1,054,090,688,551.00	0.00	546,506,582,449.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

2017505179183

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

01-08-2017

09:51

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES: JULIO					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	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	54,635,271,011.00	310,934,315,927.00	19.43	35,306,705,634.00	171,610,592,427.00	10.72
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	3,803,772,480.00	31,586,471,468.00	49.86	3,809,660,896.00	28,154,620,274.00	44.45
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	3,347,401,176.00	25,654,821,936.00	50.68	3,304,895,305.00	25,606,515,375.00	50.58
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	2,363,214,365.00	18,736,228,096.00	50.20	2,352,622,174.00	18,719,835,215.00	50.16
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	1,633,939,412.00	10,834,568,978.00	51.63	1,631,450,221.00	10,828,098,785.00	51.60
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	105,117,325.00	738,370,995.00	53.18	106,027,169.00	738,370,995.00	53.18
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	33,435,428.00	230,685,836.00	55.94	33,435,428.00	230,685,836.00	55.94
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	42,098,213.00	331,559,460.00	49.15	42,098,213.00	331,559,460.00	49.15
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	61,622,251.00	2,275,236,396.00	80.83	61,550,403.00	2,275,164,548.00	80.83
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	3,309,538.00	203,593,257.00	48.53	3,309,538.00	203,593,257.00	48.53
3-1-1-01-13	Prima de Navidad	2,781,638,000.00	0.00	-164,600,000.00	2,617,038,000.00	0.00	2,617,038,000.00	4,008,353.00	56,069,016.00	2.14	529,035.00	52,589,698.00	2.01
3-1-1-01-14	Prima de Vacaciones	1,335,198,000.00	0.00	0.00	1,335,198,000.00	0.00	1,335,198,000.00	96,818,279.00	685,754,043.00	51.36	93,528,109.00	682,463,873.00	51.11
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	314,062,969.00	2,253,855,910.00	44.05	312,654,136.00	2,251,537,233.00	44.00
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	57,397,676.00	399,098,840.00	52.90	56,992,314.00	398,693,478.00	52.85
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	3,258,134.00	17,095,067.00	54.88	3,258,134.00	17,095,067.00	54.88
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	164,600,000.00	164,600,000.00	0.00	164,600,000.00	0.00	164,572,074.00	99.98	0.00	164,572,074.00	99.98
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	8,146,787.00	60,880,556.00	52.21	7,789,474.00	60,523,243.00	51.91
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	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	0.00	0.00	118,850,000.00	0.00	118,850,000.00	15,492,057.00	17,213,396.00	14.48	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	15,492,057.00	17,213,396.00	14.86	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	15,492,057.00	17,213,396.00	14.86	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	968,694,754.00	6,901,380,444.00	52.34	952,273,131.00	6,884,958,821.00	52.22
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	560,015,413.00	3,979,921,489.00	48.77	556,239,820.00	3,976,145,896.00	48.73
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	37,344,980.00	1,396,475,940.00	68.71	33,569,387.00	1,392,700,347.00	68.53
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	104,497,801.00	588,379,537.00	37.34	104,497,801.00	588,379,537.00	37.34
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	180,999,732.00	1,063,591,934.00	42.74	180,999,732.00	1,063,591,934.00	42.74
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	52,587,800.00	319,059,432.00	44.82	52,587,800.00	319,059,432.00	44.82
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	184,585,100.00	612,414,646.00	45.31	184,585,100.00	612,414,646.00	45.31

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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	0.00	0.00	5,024,554,000.00	0.00	5,024,554,000.00	408,679,341.00	2,921,458,955.00	58.14	396,033,311.00	2,908,812,925.00	57.89	
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	11,622,035.00	1,108,157,097.00	80.38	6,326,972.00	1,102,862,034.00	80.00	
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	165,505,791.00	1,041,983,427.00	53.50	158,260,725.00	1,034,738,361.00	53.13	
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	5,024,695.00	70.13	570,675.00	5,024,695.00	70.13	
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	138,445,600.00	459,328,557.00	45.31	138,445,600.00	459,328,557.00	45.31	
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	92,302,800.00	306,242,400.00	45.31	92,302,800.00	306,242,400.00	45.31	
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	232,440.00	722,779.00	49.54	126,539.00	616,878.00	42.28	
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	456,371,304.00	5,927,388,619.00	46.60	504,765,591.00	2,543,843,986.00	20.00	
3-1-2-01	Adquisición de Bienes	2,627,592,000.00	0.00	122,000,000.00	2,749,592,000.00	0.00	2,749,592,000.00	335,453,994.00	2,085,691,226.00	75.85	128,000,678.00	1,033,331,251.00	37.58	
3-1-2-01-02	Gastos de Computador	2,318,577,000.00	0.00	122,000,000.00	2,440,577,000.00	0.00	2,440,577,000.00	260,600,533.00	1,812,195,459.00	74.25	102,295,204.00	995,528,045.00	40.79	
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	156,263,205.00	92.37	16,204,168.00	16,204,168.00	9.58	
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	74,853,461.00	117,232,562.00	87.14	9,501,306.00	21,599,038.00	16.06	
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	-126,260,913.00	9,531,117,087.00	0.00	9,531,117,087.00	119,844,010.00	3,407,375,019.00	35.75	353,963,921.00	1,438,959,489.00	15.10	
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	1,221,267,428.00	99.62	132,353,963.00	498,462,930.00	40.66	
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	5,119,964.00	24.85	0.00	5,119,964.00	24.85	
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	6,898,863.00	246,441,955.00	20.43	65,702,553.00	173,415,517.00	14.37	
3-1-2-02-04	Impresos y Publicaciones	40,058,000.00	0.00	48,910,287.00	88,968,287.00	0.00	88,968,287.00	280,800.00	13,362,596.00	15.02	5,139,591.00	6,381,787.00	7.17	
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	27,862,823.00	1,241,186,458.00	28.64	99,304,874.00	349,708,480.00	8.07	
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	27,862,823.00	1,241,186,458.00	28.64	99,304,874.00	349,708,480.00	8.07	
3-1-2-02-06	Seguros	2,363,130,000.00	0.00	-1,070,500,087.00	1,292,629,913.00	0.00	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	0.00	-1,070,500,087.00	1,292,629,913.00	0.00	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	0.00	20,000,000.00	790,081,000.00	0.00	790,081,000.00	51,464,760.00	406,012,721.00	51.39	51,462,940.00	405,870,811.00	51.37	
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	30,327,420.00	225,355,000.00	51.88	30,327,420.00	225,355,000.00	51.88	
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	20,923,090.00	32.21	18,890.00	20,783,000.00	31.99	
3-1-2-02-08-03	Aseo	15,124,000.00	0.00	20,000,000.00	35,124,000.00	0.00	35,124,000.00	1,820.00	13,864,755.00	39.47	0.00	13,862,935.00	39.47	
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	21,116,630.00	145,869,876.00	57.07	21,116,630.00	145,869,876.00	57.07	
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	190,000,000.00	86.36	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	0.00	0.00	10,000,000.00	10,000,000.00	0.00	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	0.00	0.00	162,750,000.00	0.00	162,750,000.00	33,336,764.00	83,983,897.00	51.60	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	1,073,300.00	434,322,374.00	99.15	22,800,992.00	71,553,246.00	16.33	

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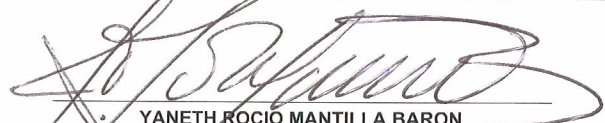
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-08-2017

09:51

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JULIO			
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	1,073,300.00	433,272,374.00	99.15	22,800,992.00	71,553,246.00	16.37
3-1-2-03-03	Intereses y Comisiones	1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	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	50,831,498,531.00	279,347,844,459.00	18.17	31,497,044,738.00	143,455,972,153.00	9.33
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	31,965,519,948.00	163,417,109,503.00	14.45	11,038,321,877.00	37,135,978,078.00	3.28
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	31,965,519,948.00	163,417,109,503.00	14.45	11,038,321,877.00	37,135,978,078.00	3.28
3-3-1-15-02	Pilar Democracia urbana	955,114,212,000.00	38,350,000,000.00	8,350,000,000.00	963,464,212,000.00	0.00	963,464,212,000.00	28,066,004,849.00	103,168,107,394.00	10.71	6,318,490,156.00	12,377,856,778.00	1.28
3-3-1-15-02-18	Mejor movilidad para todos	955,114,212,000.00	38,350,000,000.00	8,350,000,000.00	963,464,212,000.00	0.00	963,464,212,000.00	28,066,004,849.00	103,168,107,394.00	10.71	6,318,490,156.00	12,377,856,778.00	1.28
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	16,329,801,000.00	6,000,000,000.00	6,000,000,000.00	22,329,801,000.00	0.00	22,329,801,000.00	62,979,030.00	1,427,118,382.00	6.39	149,952,444.00	828,087,008.00	3.71
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	186,873,531,000.00	32,350,000,000.00	32,350,000,000.00	219,223,531,000.00	0.00	219,223,531,000.00	0.00	5,675,228,930.00	2.59	35,311,494.00	290,431,897.00	0.13
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	27,202,110,312.00	89,160,621,287.00	14.64	5,970,502,801.00	11,096,614,456.00	1.82
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	800,915,507.00	6,905,138,795.00	6.12	162,723,417.00	162,723,417.00	0.14
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	205,569,259,000.00	-38,350,000,000.00	-38,350,000,000.00	167,219,259,000.00	0.00	167,219,259,000.00	3,899,515,099.00	60,249,002,109.00	36.03	4,719,831,721.00	24,758,121,300.00	14.81
3-3-1-15-07-43	Modernización institucional	205,569,259,000.00	-38,350,000,000.00	-38,350,000,000.00	167,219,259,000.00	0.00	167,219,259,000.00	3,899,515,099.00	60,249,002,109.00	36.03	4,719,831,721.00	24,758,121,300.00	14.81
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	-38,350,000,000.00	-38,350,000,000.00	167,219,259,000.00	0.00	167,219,259,000.00	3,899,515,099.00	60,249,002,109.00	36.03	4,719,831,721.00	24,758,121,300.00	14.81
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	18,865,978,583.00	115,930,734,956.00	28.51	20,458,722,861.00	106,319,994,075.00	26.15
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	18,865,978,583.00	115,930,734,956.00	28.51	20,458,722,861.00	106,319,994,075.00	26.15


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


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

201705079183



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

01-08-2017
09:53

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JULIO		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	GASTOS	358,475,649,409.00	0.00	484,180,494.00	357,991,468,915.00	8,390,645,009.00	152,440,902,745.00	42.58	205,550,566,170.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	0.00	25,824,358.00	3,455,527,589.00	156,392,557.00	2,765,116,230.00	80.02	690,411,359.00
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	0.00	25,824,358.00	3,453,459,227.00	156,392,557.00	2,763,047,868.00	80.01	690,411,359.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	0.00	0.00	895,820,743.00	6,541,294.00	658,276,249.00	73.48	237,544,494.00
3-1-2-01-02	Gastos de Computador	751,861,615.00	0.00	0.00	751,861,615.00	715,334.00	518,569,324.00	68.97	233,292,291.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	106,643,556.00	0.00	0.00	106,643,556.00	4,796,572.00	102,391,354.00	96.01	4,252,202.00
3-1-2-01-04	Materiales y Suministros	37,315,572.00	0.00	0.00	37,315,572.00	1,029,388.00	37,315,571.00	100.00	1.00
3-1-2-02	Adquisición de Servicios	2,583,462,842.00	0.00	25,824,358.00	2,557,638,484.00	149,851,263.00	2,104,771,619.00	82.29	452,866,865.00
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	59,784.00	316,233,088.00	0.00	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	5,287,337.00	44,638,722.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	2,098,311,232.00	0.00	25,764,574.00	2,072,546,658.00	141,161,926.00	1,656,283,253.00	79.92	416,263,405.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	0.00	25,764,574.00	2,072,546,658.00	141,161,926.00	1,656,283,253.00	79.92	416,263,405.00
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	3,402,000.00	8,420,000.00	19.06	35,747,267.00
3-3	INVERSIÓN	354,994,297,462.00	0.00	458,356,136.00	354,535,941,326.00	8,234,252,452.00	149,675,786,515.00	42.22	204,860,154,811.00

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

01-08-2017
09:53

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: JULIO		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	0.00	458,356,136.00	354,455,941,326.00	8,234,252,452.00	149,595,786,515.00	42.20	204,860,154,811.00
3-3-1-14	Bogotá Humana	31,388,727,015.00	0.00	253,625,749.00	31,135,101,266.00	816,152,728.00	18,411,460,394.00	59.13	12,723,640,872.00
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	249,186,914.00	30,492,220,149.00	815,365,663.00	17,971,282,273.00	58.94	12,520,937,876.00
3-3-1-14-02-19	Movilidad Humana	30,741,407,063.00	0.00	249,186,914.00	30,492,220,149.00	815,365,663.00	17,971,282,273.00	58.94	12,520,937,876.00
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	557,434,269.00	0.00	244,386,914.00	313,047,355.00	157,021,504.00	211,697,104.00	67.62	101,350,251.00
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	157,021,504.00	211,697,104.00	67.62	101,350,251.00
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	4,800,000.00	25,195,542,858.00	658,344,159.00	17,322,262,590.00	68.75	7,873,280,268.00
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	4,800,000.00	25,195,542,858.00	658,344,159.00	17,322,262,590.00	68.75	7,873,280,268.00
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 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	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	0.00	4,438,835.00	642,881,117.00	787,065.00	440,178,121.00	68.47	202,702,996.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	468,060,358.00	0.00	4,438,835.00	463,621,523.00	787,065.00	440,178,121.00	94.94	23,443,402.00
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	468,060,358.00	0.00	4,438,835.00	463,621,523.00	787,065.00	440,178,121.00	94.94	23,443,402.00
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	4,438,835.00	381,652,331.00	787,065.00	358,208,929.00	93.86	23,443,402.00
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
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		JULIO	
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	0.00	204,730,387.00	323,320,840,060.00	7,418,099,724.00	131,184,326,121.00	40.57	192,136,513,939.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	0.00	0.00	316,316,292,092.00	7,002,144,043.00	126,973,008,256.00	40.14	189,343,283,836.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	0.00	0.00	316,316,292,092.00	7,002,144,043.00	126,973,008,256.00	40.14	189,343,283,836.00
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	804,851,652.00	7,085,954,993.00	58.68	4,989,781,116.00
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	804,851,652.00	7,085,954,993.00	58.68	4,989,781,116.00
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	1,093,844,445.00	6,303,463,806.00	20.02	25,187,201,085.00
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	1,093,844,445.00	6,303,463,806.00	20.02	25,187,201,085.00
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	2,272,967,644.00	91,647,600,575.00	47.45	101,505,452,251.00
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	2,272,967,644.00	91,647,600,575.00	47.45	101,505,452,251.00
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	2,830,480,302.00	21,935,988,882.00	27.56	57,660,849,384.00
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	2,830,480,302.00	21,935,988,882.00	27.56	57,660,849,384.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	7,209,278,355.00	0.00	204,730,387.00	7,004,547,968.00	415,955,681.00	4,211,317,865.00	60.12	2,793,230,103.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	0.00	204,730,387.00	7,004,547,968.00	415,955,681.00	4,211,317,865.00	60.12	2,793,230,103.00
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	204,730,387.00	7,004,547,968.00	415,955,681.00	4,211,317,865.00	60.12	2,793,230,103.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	0.00	204,730,387.00	7,004,547,968.00	415,955,681.00	4,211,317,865.00	60.12	2,793,230,103.00
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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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

01-08-2017
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU							MES: JULIO		
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	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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