

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

05-09-2017
02:49

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		AGOSTO	
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	16,466,637,537.00	408,997,188,639.00	86.91	61,597,389,361.00	0.00	408,997,188,639.00
2-1	INGRESOS CORRIENTES	71,546,907,000.00	0.00	20,000,000,000.00	91,546,907,000.00	12,687,693,200.00	56,278,607,012.00	61.48	35,268,299,988.00	0.00	56,278,607,012.00
2-1-2	NO TRIBUTARIOS	71,546,907,000.00	0.00	20,000,000,000.00	91,546,907,000.00	12,687,693,200.00	56,278,607,012.00	61.48	35,268,299,988.00	0.00	56,278,607,012.00
2-1-2-03	Multas	100,000,000.00	0.00	0.00	100,000,000.00	101,236,637.00	3,884,276,604.00	3,884.28	-3,784,276,604.00	0.00	3,884,276,604.00
2-1-2-03-99	Otras Multas	100,000,000.00	0.00	0.00	100,000,000.00	101,236,637.00	3,884,276,604.00	3,884.28	-3,784,276,604.00	0.00	3,884,276,604.00
2-1-2-04	Rentas Contractuales	6,660,000,000.00	0.00	20,000,000,000.00	26,660,000,000.00	8,165,051,679.00	12,765,137,981.00	47.88	13,894,862,019.00	0.00	12,765,137,981.00
2-1-2-04-07	Aprovechamiento Económico	360,000,000.00	0.00	0.00	360,000,000.00	162,845,207.00	954,691,663.00	265.19	-594,691,663.00	0.00	954,691,663.00
2-1-2-04-99	Otras Rentas Contractuales	6,300,000,000.00	0.00	20,000,000,000.00	26,300,000,000.00	8,002,206,472.00	11,810,446,318.00	44.91	14,489,553,682.00	0.00	11,810,446,318.00
2-1-2-05	Contribuciones	54,061,002,000.00	0.00	0.00	54,061,002,000.00	1,115,724,071.00	17,043,143,781.00	31.53	37,017,858,219.00	0.00	17,043,143,781.00
2-1-2-05-01	Valorización Local	3,994,451,000.00	0.00	0.00	3,994,451,000.00	1,115,295,671.00	16,961,738,381.00	424.63	-12,967,287,381.00	0.00	16,961,738,381.00
2-1-2-05-01-01	Ingreso Ordinario	610,655,000.00	0.00	0.00	610,655,000.00	48,519,200.00	468,381,840.00	76.70	142,273,160.00	0.00	468,381,840.00
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	215,823,637.00	3,320,062,887.00	98.12	63,733,113.00	0.00	3,320,062,887.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	0.00	0.00	0.00	0.00	850,952,834.00	13,173,293,654.00	0.00	-13,173,293,654.00	0.00	13,173,293,654.00
2-1-2-05-02	Valorización General	0.00	0.00	0.00	0.00	428,400.00	77,904,300.00	0.00	-77,904,300.00	0.00	77,904,300.00
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	158,477,982.00	1,245,804,140.00	95.46	59,195,860.00	0.00	1,245,804,140.00
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	3,060,213,268.00	20,804,636,378.00	242.10	-12,211,170,378.00	0.00	20,804,636,378.00
2-1-2-09-01	Pago Compensatorio de Cesiones Públicas	0.00	0.00	0.00	0.00	671,509,997.00	2,968,716,871.00	0.00	-2,968,716,871.00	0.00	2,968,716,871.00
2-1-2-09-02	Pago Compensatorio Obligaciones Urbanísticas	0.00	0.00	0.00	0.00	2,388,703,271.00	11,646,907,610.00	0.00	-11,646,907,610.00	0.00	11,646,907,610.00
2-1-2-99	Otros Ingresos No Tributarios	827,439,000.00	0.00	0.00	827,439,000.00	86,989,563.00	535,608,128.00	64.73	291,830,872.00	0.00	535,608,128.00
2-4	RECURSOS DE CAPITAL	399,047,671,000.00	0.00	-20,000,000,000.00	379,047,671,000.00	3,778,944,337.00	352,718,581,627.00	93.05	26,329,089,373.00	0.00	352,718,581,627.00
2-4-1	RECURSOS DEL BALANCE	387,318,890,000.00	0.00	-20,000,000,000.00	367,318,890,000.00	0.00	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	0.00	-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	0.00	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 Especifica	172,413,890,000.00	0.00	0.00	172,413,890,000.00	0.00	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	0.00	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	3,778,944,337.00	24,513,091,256.00	209.00	-12,784,310,256.00	0.00	24,513,091,256.00
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	3,725,565,674.00	23,381,856,413.00	207.04	-12,088,431,413.00	0.00	23,381,856,413.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	435,356,000.00	0.00	0.00	435,356,000.00	53,378,663.00	1,131,234,843.00	259.84	-695,878,843.00	0.00	1,131,234,843.00
TOTAL RENTAS E INGRESOS		470,594,578,000.00	0.00	0.00	470,594,578,000.00	16,466,637,537.00	408,997,188,639.00	86.91	61,597,389,361.00	0.00	408,997,188,639.00

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:		AGOSTO	
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	26,434,942,357.00	180,410,973,704.00	15.97	949,591,719,296.00	0.00	180,410,973,704.00
2-2-4-01	Aporte Ordinario	1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	26,434,942,357.00	180,410,973,704.00	15.97	949,591,719,296.00	0.00	180,410,973,704.00
2-2-4-01-01	Vigencia	909,062,746,000.00	0.00	-30,004,260,913.00	879,058,485,087.00	15,268,054,042.00	76,940,806,614.00	8.75	802,117,678,473.00	0.00	76,940,806,614.00
2-2-4-01-02	Vigencia Anterior	220,939,947,000.00	0.00	30,004,260,913.00	250,944,207,913.00	11,166,888,315.00	103,470,167,090.00	41.23	147,474,040,823.00	0.00	103,470,167,090.00
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	11,166,888,315.00	103,470,167,090.00	41.23	147,474,040,823.00	0.00	103,470,167,090.00
TOTAL TRANSFERENCIAS		1,130,002,693,000.00	0.00	0.00	1,130,002,693,000.00	26,434,942,357.00	180,410,973,704.00	15.97	949,591,719,296.00	0.00	180,410,973,704.00
TOTAL RENTAS E INGRESOS		1,600,597,271,000.00	0.00	0.00	1,600,597,271,000.00	42,901,579,894.00	589,408,162,343.00	36.82	1,011,189,108,657.00	0.00	589,408,162,343.00

VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO

YANETH ROCIO MANTILLA BARON
ORDENADOR DEL GASTO

20170902/2503

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

01-09-2017

07:51

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO											
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	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	54,005,721,283.00	364,940,037,210.00	22.80	28,808,772,558.00	200,419,364,985.00	12.52
3-1	GASTOS DE FUNCIONAMIENTO	63,346,694,000.00	0.00	0.00	63,346,694,000.00	0.00	63,346,694,000.00	4,973,955,513.00	36,560,426,981.00	57.71	3,718,439,732.00	31,873,060,006.00	50.32
3-1-1	SERVICIOS PERSONALES	50,623,674,000.00	0.00	0.00	50,623,674,000.00	0.00	50,623,674,000.00	2,981,439,050.00	28,636,260,986.00	56.57	3,013,933,877.00	28,620,449,252.00	56.54
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	2,256,329,324.00	20,992,557,420.00	56.25	2,272,722,205.00	20,992,557,420.00	56.25
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	1,518,176,308.00	12,352,745,286.00	58.86	1,524,646,501.00	12,352,745,286.00	58.86
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	105,647,485.00	844,018,480.00	60.79	105,647,485.00	844,018,480.00	60.79
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	31,975,521.00	262,661,357.00	63.70	31,975,521.00	262,661,357.00	63.70
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	45,186,873.00	376,746,333.00	55.85	45,186,873.00	376,746,333.00	55.85
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	1,044,924.00	2,276,281,320.00	80.87	1,116,772.00	2,276,281,320.00	80.87
3-1-1-01-12	Prima de Servicios	419,498,000.00	0.00	0.00	419,498,000.00	0.00	419,498,000.00	0.00	203,593,257.00	48.53	0.00	203,593,257.00	48.53
3-1-1-01-13	Prima de Navidad	2,781,638,000.00	-73,000,000.00	-237,600,000.00	2,544,038,000.00	0.00	2,544,038,000.00	18,106,448.00	74,175,464.00	2.92	21,585,766.00	74,175,464.00	2.92
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	66,538,523.00	752,292,566.00	56.34	69,828,693.00	752,292,566.00	56.34
3-1-1-01-15	Prima Técnica	5,116,595,000.00	0.00	0.00	5,116,595,000.00	0.00	5,116,595,000.00	328,876,042.00	2,582,731,952.00	50.48	331,194,719.00	2,582,731,952.00	50.48
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	56,878,256.00	455,977,096.00	60.44	57,283,618.00	455,977,096.00	60.44
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	2,532,510.00	19,627,577.00	63.01	2,532,510.00	19,627,577.00	63.01
3-1-1-01-21	Vacaciones en Dinero	0.00	46,100,000.00	210,700,000.00	210,700,000.00	0.00	210,700,000.00	46,071,531.00	210,643,605.00	99.97	46,071,531.00	210,643,605.00	99.97
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	5,551,506.00	66,432,062.00	56.97	5,908,819.00	66,432,062.00	56.97
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	489,639,000.00	26,900,000.00	26,900,000.00	516,539,000.00	0.00	516,539,000.00	29,743,397.00	514,631,065.00	99.63	29,743,397.00	514,631,065.00	99.63
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	819,677.00	18,033,073.00	15.17	500,000.00	2,221,339.00	1.87
3-1-1-02-03	Honorarios	115,850,000.00	0.00	0.00	115,850,000.00	0.00	115,850,000.00	819,677.00	18,033,073.00	15.57	500,000.00	2,221,339.00	1.92
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	819,677.00	18,033,073.00	15.57	500,000.00	2,221,339.00	1.92
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	724,290,049.00	7,625,670,493.00	57.84	740,711,672.00	7,625,670,493.00	57.84
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	454,410,994.00	4,434,332,483.00	54.34	458,186,587.00	4,434,332,483.00	54.34
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	25,695,230.00	1,422,171,170.00	69.98	29,470,823.00	1,422,171,170.00	69.98
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	106,310,239.00	694,689,776.00	44.08	106,310,239.00	694,689,776.00	44.08
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	183,420,525.00	1,247,012,459.00	50.11	183,420,525.00	1,247,012,459.00	50.11
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	51,443,500.00	370,502,932.00	52.04	51,443,500.00	370,502,932.00	52.04
3-1-1-03-01-05	Caja de Compensación	1,351,690,000.00	0.00	0.00	1,351,690,000.00	0.00	1,351,690,000.00	87,541,500.00	699,956,146.00	51.78	87,541,500.00	699,956,146.00	51.78

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UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02	Aportes Patronales Sector Público	5,024,554,000.00	0.00	0.00	5,024,554,000.00	0.00	5,024,554,000.00	269,879,055.00	3,191,338,010.00	63.51	282,525,085.00	3,191,338,010.00	63.51
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	0.00	1,108,157,097.00	80.38	5,295,063.00	1,108,157,097.00	80.38
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	159,866,180.00	1,108,157,097.00	61.71	167,111,246.00	1,201,849,607.00	61.71
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	5,595,370.00	78.09	570,675.00	5,595,370.00	78.09
3-1-1-03-02-06	ICBF	1,013,752,000.00	0.00	0.00	1,013,752,000.00	0.00	1,013,752,000.00	65,662,400.00	524,990,957.00	51.79	65,662,400.00	524,990,957.00	51.79
3-1-1-03-02-07	SENA	675,864,000.00	0.00	0.00	675,864,000.00	0.00	675,864,000.00	43,779,800.00	350,022,200.00	51.79	43,779,800.00	350,022,200.00	51.79
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	0.00	722,779.00	49.54	105,901.00	722,779.00	49.54
3-1-2	GASTOS GENERALES	12,723,020,000.00	0.00	-4,260,913.00	12,718,759,087.00	0.00	12,718,759,087.00	1,992,516,463.00	7,919,905,082.00	62.27	704,505,855.00	3,248,349,841.00	25.54
3-1-2-01	Adquisición de Bienes	2,627,592,000.00	20,000,000.00	142,000,000.00	2,769,592,000.00	0.00	2,769,592,000.00	1,317,682.00	2,087,008,908.00	75.35	311,118,524.00	1,344,449,775.00	48.54
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	0.00	1,812,195,459.00	74.25	277,383,348.00	1,272,911,393.00	52.16
3-1-2-01-03	Combustibles, Lubricantes y Llantas	169,162,000.00	20,000,000.00	20,000,000.00	189,162,000.00	0.00	189,162,000.00	1,291,123.00	157,554,328.00	83.29	17,999,545.00	34,203,713.00	18.08
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	26,559.00	117,259,121.00	87.16	15,735,631.00	37,334,669.00	27.75
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	-21,000,000.00	-147,260,913.00	9,510,117,087.00	0.00	9,510,117,087.00	1,990,380,585.00	5,397,755,604.00	56.76	392,314,031.00	1,831,273,520.00	19.26
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	630,816,893.00	51.46
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	2,469,085.00	7,589,049.00	36.84	2,469,085.00	7,589,049.00	36.84
3-1-2-02-03	Gastos de Transporte y Comunicación	888,038,000.00	75,000,000.00	393,500,087.00	1,281,538,087.00	0.00	1,281,538,087.00	590,531,892.00	836,973,847.00	65.31	5,027,306.00	178,442,823.00	13.92
3-1-2-02-04	Impresos y Publicaciones	40,058,000.00	3,600,000.00	52,510,287.00	92,568,287.00	0.00	92,568,287.00	8,337,600.00	21,700,196.00	23.44	6,547,001.00	12,928,788.00	13.97
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	1,141,536,905.00	2,382,723,363.00	54.98	191,381,632.00	541,090,112.00	12.49
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	1,141,536,905.00	2,382,723,363.00	54.98	191,381,632.00	541,090,112.00	12.49
3-1-2-02-06	Seguros	2,363,130,000.00	-99,600,000.00	-1,170,100,087.00	1,193,029,913.00	0.00	1,193,029,913.00	698,649.00	698,649.00	0.06	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,363,130,000.00	-99,600,000.00	-1,170,100,087.00	1,193,029,913.00	0.00	1,193,029,913.00	698,649.00	698,649.00	0.06	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	66,806,454.00	472,819,175.00	59.84	54,535,044.00	460,405,855.00	58.27
3-1-2-02-08-01	Energía	434,392,000.00	0.00	0.00	434,392,000.00	0.00	434,392,000.00	33,600,370.00	258,955,370.00	59.61	33,600,370.00	258,955,370.00	59.61
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	8,207,430.00	29,130,520.00	44.84	32,470.00	20,815,470.00	32.04
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	4,098,270.00	17,963,025.00	51.14	1,820.00	13,864,755.00	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	20,900,384.00	166,770,260.00	65.25	20,900,384.00	166,770,260.00	65.25
3-1-2-02-09	Capacitación	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	180,000,000.00	180,000,000.00	100.00	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	180,000,000.00	180,000,000.00	100.00	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	0.00	83,983,897.00	51.60	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	438,050,000.00	1,000,000.00	1,000,000.00	439,050,000.00	0.00	439,050,000.00	818,196.00	435,140,570.00	99.11	1,073,300.00	72,626,546.00	16.54

IDU VSALAMANCA
PRE REPORTE_VEUM

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PRE_INFORME_EJECUCION_TIPO3
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-09-2017
07:51

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: AGOSTO										EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017										(14=13/8)	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
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	818,196.00	434,090,570.00	99.33	1,073,300.00	72,626,546.00	16.62
3-1-2-03-03	Intereses y Comisiones	1,050,000.00	1,000,000.00	1,000,000.00	2,050,000.00	0.00	2,050,000.00	0.00	1,050,000.00	51.22	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	49,031,765,770.00	328,379,610,229.00	21.36	25,090,332,826.00	168,546,304,979.00	10.96
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	40,578,469,720.00	203,995,579,223.00	18.04	12,224,579,073.00	49,360,557,151.00	4.37
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	40,578,469,720.00	203,995,579,223.00	18.04	12,224,579,073.00	49,360,557,151.00	4.37
3-3-1-15-02	Pilar Democracia urbana	955,114,212,000.00	10,000,000,000.00	18,350,000,000.00	973,464,212,000.00	0.00	973,464,212,000.00	38,055,467,682.00	141,223,575,076.00	14.51	7,182,459,457.00	19,560,316,235.00	2.01
3-3-1-15-02-18	Mejor movilidad para todos	955,114,212,000.00	10,000,000,000.00	18,350,000,000.00	973,464,212,000.00	0.00	973,464,212,000.00	38,055,467,682.00	141,223,575,076.00	14.51	7,182,459,457.00	19,560,316,235.00	2.01
3-3-1-15-02-18-1059	Infraestructura para el Sistema Integrado de Transporte Público de calidad	16,329,801,000.00	0.00	6,000,000,000.00	22,329,801,000.00	0.00	22,329,801,000.00	130,583,886.00	1,557,702,268.00	6.98	27,655,982.00	855,742,990.00	3.83
3-3-1-15-02-18-1061	Infraestructura para peatones y bicicletas	186,873,531,000.00	0.00	32,350,000,000.00	219,223,531,000.00	0.00	219,223,531,000.00	7,393,691,284.00	13,068,920,214.00	5.96	418,276,930.00	708,708,827.00	0.32
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	639,107,193,000.00	10,000,000,000.00	-20,000,000,000.00	619,107,193,000.00	0.00	619,107,193,000.00	23,009,148,057.00	112,169,769,344.00	18.12	6,596,551,094.00	17,693,165,550.00	2.86
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	7,522,044,455.00	14,427,183,250.00	12.79	139,975,451.00	302,698,868.00	0.27
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	205,569,259,000.00	-10,000,000,000.00	-48,350,000,000.00	157,219,259,000.00	0.00	157,219,259,000.00	2,523,002,038.00	62,772,004,147.00	39.93	5,042,119,616.00	29,800,240,916.00	18.95
3-3-1-15-07-43	Modernización institucional	205,569,259,000.00	-10,000,000,000.00	-48,350,000,000.00	157,219,259,000.00	0.00	157,219,259,000.00	2,523,002,038.00	62,772,004,147.00	39.93	5,042,119,616.00	29,800,240,916.00	18.95
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	-10,000,000,000.00	-48,350,000,000.00	157,219,259,000.00	0.00	157,219,259,000.00	2,523,002,038.00	62,772,004,147.00	39.93	5,042,119,616.00	29,800,240,916.00	18.95
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	8,453,296,050.00	124,384,031,006.00	30.59	12,865,753,753.00	119,185,747,828.00	29.32
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	8,453,296,050.00	124,384,031,006.00	30.59	12,865,753,753.00	119,185,747,828.00	29.32

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

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

2017-08-21 12:56

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

01-09-2017

07:49

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		AGOSTO	
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	89,349,771.00	573,530,265.00	357,902,119,144.00	18,332,985,056.00	170,773,887,801.00	47.72	187,128,231,343.00
3-1	GASTOS DE FUNCIONAMIENTO	3,481,351,947.00	1.00	25,824,359.00	3,455,527,588.00	194,377,237.00	2,959,493,467.00	85.65	496,034,121.00
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	1.00	25,824,359.00	3,453,459,226.00	194,377,237.00	2,957,425,105.00	85.64	496,034,121.00
3-1-2-01	Adquisición de Bienes	895,820,743.00	1.00	1.00	895,820,742.00	49,621,232.00	707,897,481.00	79.02	187,923,261.00
3-1-2-01-02	Gastos de Computador	751,861,615.00	0.00	0.00	751,861,615.00	45,587,086.00	564,156,410.00	75.03	187,705,205.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	106,643,556.00	0.00	0.00	106,643,556.00	4,034,146.00	106,425,500.00	99.80	218,056.00
3-1-2-01-04	Materiales y Suministros	37,315,572.00	1.00	1.00	37,315,571.00	0.00	37,315,571.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	2,583,462,842.00	0.00	25,824,358.00	2,557,638,484.00	144,756,005.00	2,249,527,624.00	87.95	308,110,860.00
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	0.00	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	134,978,005.00	1,791,261,258.00	86.43	281,285,400.00
3-1-2-02-05-01	Mantenimiento Entidad	2,098,311,232.00	0.00	25,764,574.00	2,072,546,658.00	134,978,005.00	1,791,261,258.00	86.43	281,285,400.00
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	9,778,000.00	18,198,000.00	41.20	25,969,267.00
3-3	INVERSIÓN	354,994,297,462.00	89,349,770.00	547,705,906.00	354,446,591,556.00	18,138,607,819.00	167,814,394,334.00	47.35	186,632,197,222.00

IDU_WSALAMANCA
PRE_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIPO1

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

01-09-2017
07:49

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: AGOSTO		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	89,349,770.00	547,705,906.00	354,366,591,556.00	18,138,607,819.00	167,734,394,334.00	47.33	186,632,197,222.00
3-3-1-14	Bogotá Humana	31,388,727,015.00	0.00	253,625,749.00	31,135,101,266.00	192,482,324.00	18,603,942,718.00	59.75	12,531,158,548.00
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	188,246,577.00	18,159,528,850.00	59.55	12,332,691,299.00
3-3-1-14-02-19	Movilidad Humana	30,741,407,063.00	0.00	249,186,914.00	30,492,220,149.00	188,246,577.00	18,159,528,850.00	59.55	12,332,691,299.00
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	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	0.00	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	188,246,577.00	17,510,509,167.00	69.50	7,685,033,691.00
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	188,246,577.00	17,510,509,167.00	69.50	7,685,033,691.00
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	4,235,747.00	444,413,868.00	69.13	198,467,249.00
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	4,235,747.00	444,413,868.00	95.86	19,207,655.00
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	4,235,747.00	444,413,868.00	95.86	19,207,655.00
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	4,235,747.00	362,444,676.00	94.97	19,207,655.00
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

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES: AGOSTO			
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	89,349,770.00	294,080,157.00	323,231,490,290.00	17,946,125,495.00	149,130,451,616.00	46.14	174,101,038,674.00
3-3-1-15-02	Pilar Democracia urbana	316,316,292,092.00	0.00	0.00	316,316,292,092.00	17,827,445,293.00	144,800,453,549.00	45.78	171,515,838,543.00
3-3-1-15-02-18	Mejor movilidad para todos	316,316,292,092.00	0.00	0.00	316,316,292,092.00	17,827,445,293.00	144,800,453,549.00	45.78	171,515,838,543.00
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	910,823,837.00	7,996,778,830.00	66.22	4,078,957,279.00
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	910,823,837.00	7,996,778,830.00	66.22	4,078,957,279.00
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	176,193,258.00	6,479,657,064.00	20.58	25,011,007,827.00
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	176,193,258.00	6,479,657,064.00	20.58	25,011,007,827.00
3-3-1-15-02-18-1062	Construcción De Vías y Calles Completas Para La Ciudad	193,153,052,826.00	0.00	0.00	193,153,052,826.00	13,602,349,684.00	105,249,950,259.00	54.49	87,903,102,567.00
3-3-1-15-02-18-1062-143	Construcción y conservación de vías y calles completas para la ciudad	193,153,052,826.00	0.00	0.00	193,153,052,826.00	13,602,349,684.00	105,249,950,259.00	54.49	87,903,102,567.00
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	3,138,078,514.00	25,074,067,396.00	31.50	54,522,770,870.00
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	3,138,078,514.00	25,074,067,396.00	31.50	54,522,770,870.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	7,209,278,355.00	89,349,770.00	294,080,157.00	6,915,198,198.00	118,680,202.00	4,329,998,067.00	62.62	2,585,200,131.00
3-3-1-15-07-43	Modernización institucional	7,209,278,355.00	89,349,770.00	294,080,157.00	6,915,198,198.00	118,680,202.00	4,329,998,067.00	62.62	2,585,200,131.00
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	89,349,770.00	294,080,157.00	6,915,198,198.00	118,680,202.00	4,329,998,067.00	62.62	2,585,200,131.00
3-3-1-15-07-43-1047-190	Modernización física	7,209,278,355.00	89,349,770.00	294,080,157.00	6,915,198,198.00	118,680,202.00	4,329,998,067.00	62.62	2,585,200,131.00
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

01-09-2017
07:49

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