

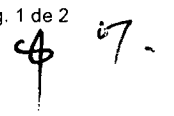
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

26-01-2015

07:02

ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU				MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	478,567,811,000.00	0.00	0.00	478,567,811,000.00	137,137,758,699.00	543,986,667,425.00	113.67	-65,418,856,425.00	0.00	543,986,667,425.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	136,513,000,292.00	258,319,066,420.00	131.11	-61,299,314,420.00	0.00	258,319,066,420.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	136,513,000,292.00	258,319,066,420.00	131.11	-61,299,314,420.00	0.00	258,319,066,420.00
2-1-2-04	Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	1,476,884,097.00	16,504,590,466.00	110.03	-1,504,590,466.00	0.00	16,504,590,466.00
2-1-2-04-07	Aprovechamiento Económico	0.00	0.00	0.00	0.00	34,186,118.00	130,153,344.00	0.00	-130,153,344.00	0.00	130,153,344.00
2-1-2-04-99	Otras Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	1,442,697,979.00	16,374,437,122.00	109.16	-1,374,437,122.00	0.00	16,374,437,122.00
2-1-2-05	Contribuciones	174,178,296,000.00	0.00	0.00	174,178,296,000.00	132,659,495,223.00	231,417,165,854.00	132.86	-57,238,869,854.00	0.00	231,417,165,854.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	132,639,439,523.00	231,309,372,054.00	132.85	-57,201,789,954.00	0.00	231,309,372,054.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	49,380,900.00	924,661,669.00	76.31	286,984,331.00	0.00	924,661,669.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	10,260,937,000.00	0.00	0.00	10,260,937,000.00	927,009,664.00	5,792,304,233.00	56.45	4,468,632,767.00	0.00	5,792,304,233.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	162,635,000,000.00	0.00	0.00	162,635,000,000.00	131,663,048,959.00	224,592,406,152.00	138.10	-61,957,406,152.00	0.00	224,592,406,152.00
2-1-2-05-02	Valorización General	61,406,000.00	0.00	0.00	61,406,000.00	20,055,700.00	107,793,800.00	175.54	-46,387,800.00	0.00	107,793,800.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	9,307,000.00	0.00	0.00	9,307,000.00	0.00	0.00	0.00	9,307,000.00	0.00	0.00
2-1-2-06	Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	386,401,720.00	2,177,450,270.00	113.23	-254,450,270.00	0.00	2,177,450,270.00
2-1-2-06-99	Otras Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	386,401,720.00	2,177,450,270.00	113.23	-254,450,270.00	0.00	2,177,450,270.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	70,381,699.00	1,028,959,872.00	102.90	-28,959,872.00	0.00	1,028,959,872.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	1,919,837,553.00	7,190,899,958.00	146.20	-2,272,443,958.00	0.00	7,190,899,958.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	624,758,407.00	285,667,601,005.00	101.46	-4,119,542,005.00	0.00	285,667,601,005.00
2-4-1	RECURSOS DEL BALANCE	267,157,524,000.00	0.00	0.00	267,157,524,000.00	0.00	266,166,388,886.00	99.63	991,135,114.00	0.00	266,166,388,886.00
2-4-1-03	Venta de Activos	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	38,864,886.00	3.77	991,135,114.00	0.00	38,864,886.00
2-4-1-06	Recursos Pasivos Exigibles	79,625,017,000.00	0.00	0.00	79,625,017,000.00	0.00	79,625,017,000.00	100.00	0.00	0.00	79,625,017,000.00
2-4-1-08	Otros Recursos del Balance	186,502,507,000.00	0.00	0.00	186,502,507,000.00	0.00	186,502,507,000.00	100.00	0.00	0.00	186,502,507,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	177,493,532,000.00	0.00	0.00	177,493,532,000.00	0.00	177,493,532,000.00	100.00	0.00	0.00	177,493,532,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación Específica	9,008,975,000.00	0.00	0.00	9,008,975,000.00	0.00	9,008,975,000.00	100.00	0.00	0.00	9,008,975,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	14,390,535,000.00	0.00	0.00	14,390,535,000.00	624,758,407.00	19,501,212,119.00	135.51	-5,110,677,119.00	0.00	19,501,212,119.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Específica	13,397,841,000.00	0.00	0.00	13,397,841,000.00	402,292,773.00	17,037,922,425.00	127.17	-3,640,081,425.00	0.00	17,037,922,425.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	222,465,634.00	2,463,289,694.00	248.14	-1,470,595,694.00	0.00	2,463,289,694.00
TOTAL RENTAS E INGRESOS		478,567,811,000.00	0.00	0.00	478,567,811,000.00	137,137,758,699.00	543,986,667,425.00	113.67	-65,418,856,425.00	0.00	543,986,667,425.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	1,427,674,243,000.00	-389,200,884,546.00	-389,200,884,546.00	1,038,473,358,454.00	24,482,253,101.00	168,673,170,193.00	16.24	869,800,188,261.00	769,577,474,186.00	938,250,644,379.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	-389,200,884,546.00	-389,200,884,546.00	1,038,473,358,454.00	24,482,253,101.00	168,673,170,193.00	16.24	869,800,188,261.00	769,577,474,186.00	938,250,644,379.00
2-2-4-01-01	Vigencia	1,399,786,099,000.00	-389,200,884,546.00	-434,808,965,401.00	964,977,133,599.00	18,246,637,780.00	99,910,847,376.00	10.35	865,066,286,223.00	765,141,513,562.00	865,052,360,938.00



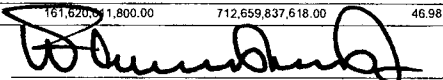
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIAL
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

26-01-2015

07:02

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4-01-02	Vigencia Anterior	27,888,144,000.00	0.00	45,608,080,855.00	73,496,224,855.00	6,235,615,321.00	68,762,322,817.00	93.56	4,733,902,038.00	4,435,960,624.00	73,198,283,441.00
2-2-4-01-02-02	Pasivos Exigibles	27,888,144,000.00	0.00	45,608,080,855.00	73,496,224,855.00	6,235,615,321.00	68,762,322,817.00	93.56	4,733,902,038.00	4,435,960,624.00	73,198,283,441.00
TOTAL TRANSFERENCIAS		1,427,674,243,000.00	-389,200,884,546.00	-389,200,884,546.00	1,038,473,358,454.00	24,482,253,101.00	168,673,170,193.00	16.24	869,800,188,261.00	769,577,474,186.00	938,250,644,379.00
TOTAL RENTAS E INGRESOS		1,906,242,054,000.00	-389,200,884,546.00	-389,200,884,546.00	1,517,041,169,454.00	161,620,118,000.00	712,659,837,618.00	46.98	804,381,331,836.00	769,577,474,186.00	1,482,237,311,804.00


VLADIMIRO ALBERTO ESTRADA MONCAYO
RESPONSABLE DEL PRESUPUESTO


WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO

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

02-01-2015

10:48

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	1,906,242,054.00	-389,200,884.546	-389,200,884.546	1,517,041,169.454	0.00	1,517,041,169.454	399,570,074.133	1,165,979,326.561	76.8	59,439,687.078	246,779,248.402	16.2
3-1	GASTOS DE FUNCIONAMIENTO	51,713,737.000	0.00	0.00	51,713,737.000	0.00	51,713,737.000	8,246,347.003	49,678,481.958	96.0	7,334,987.526	44,335,682.655	85.7
3-1-1	SERVICIOS PERSONALES	40,403,237.000	0.00	-10,000,000.000	40,393,237.000	0.00	40,393,237.000	6,929,812.243	38,644,259.207	95.6	6,559,534.727	37,593,150.127	93.0
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,551,815.000	0.00	-1,011,831.913	28,539,983.087	0.00	28,539,983.087	4,491,781.068	27,453,846.885	96.1	4,491,781.068	27,453,846.885	96.1
3-1-1-01-01	Sueldos Personal de Nómina	17,142,289.000	0.00	-540,000.000	16,602,289.000	0.00	16,602,289.000	1,529,250.091	16,120,216.910	97.1	1,529,250.091	16,120,216.910	97.1
3-1-1-01-04	Gastos de Representación	1,152,732.000	0.00	-30,000.000	1,122,732.000	0.00	1,122,732.000	89,370.840	1,088,467.315	96.9	89,370.840	1,088,467.315	96.9
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	346,940.000	0.00	0.00	346,940.000	0.00	346,940.000	23,532.640	314,083.722	90.5	23,532.640	314,083.722	90.5
3-1-1-01-08	Bonificación por Servicios Prestados	556,684.000	0.00	-20,000.000	536,684.000	0.00	536,684.000	49,111.541	495,799.821	92.3	49,111.541	495,799.821	92.3
3-1-1-01-11	Prima Semestral	2,139,717.000	0.00	-217,800.000	1,921,917.000	0.00	1,921,917.000	0.00	1,921,900.095	100.0	0.00	1,921,900.095	100.0
3-1-1-01-12	Prima de Servicios	472,360.000	0.00	-30,000.000	442,360.000	0.00	442,360.000	216,581.544	433,491.752	98.0	216,581.544	433,491.752	98.0
3-1-1-01-13	Prima de Navidad	2,188,027.000	0.00	52,431.275	2,240,458.275	0.00	2,240,458.275	1,978,961.684	2,036,989.753	90.9	1,978,961.684	2,036,989.753	90.9
3-1-1-01-14	Prima de Vacaciones	1,050,252.000	0.00	-10,500.000	1,039,752.000	0.00	1,039,752.000	248,551.816	1,039,054.812	99.9	248,551.816	1,039,054.812	99.9
3-1-1-01-15	Prima Técnica	3,481,828.000	0.00	-345,500.000	3,136,328.000	0.00	3,136,328.000	251,011.851	2,917,317.403	93.0	251,011.851	2,917,317.403	93.0
3-1-1-01-16	Prima de Antigüedad	588,890.000	0.00	-40,000.000	548,890.000	0.00	548,890.000	43,223.565	535,077.660	97.4	43,223.565	535,077.660	97.4
3-1-1-01-17	Prima Secretarial	25,827.000	0.00	0.00	25,827.000	0.00	25,827.000	1,910,169.000	23,458.109	90.8	1,910,169.000	23,458.109	90.8
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	169,536.812	169,536.812	0.00	169,536.812	33,339.425	126,169.673	74.4	33,339.425	126,169.673	74.4
3-1-1-01-26	Bonificación Especial de Recreación	95,234.000	0.00	0.00	95,234.000	0.00	95,234.000	23,394.109	94,997.066	99.7	23,394.109	94,997.066	99.7
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	311,035.000	0.00	0.00	311,035.000	0.00	311,035.000	3,541.793	306,822.794	98.6	3,541.793	306,822.794	98.6
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000.000	0.00	1,083,631.913	1,403,631.913	0.00	1,403,631.913	1,353,105.959	1,368,885.009	97.5	303,318.626	318,195.009	22.6
3-1-1-02-03	Honorarios	320,000.000	0.00	1,076,031.913	1,396,031.913	0.00	1,396,031.913	1,353,105.959	1,363,760.826	97.6	303,318.626	313,070.826	22.4
3-1-1-02-03-01	Honorarios Entidad	320,000.000	0.00	1,076,031.913	1,396,031.913	0.00	1,396,031.913	1,353,105.959	1,363,760.826	97.6	303,318.626	313,070.826	22.4
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	7,600.000	7,600.000	0.00	7,600.000	0.00	5,124.183	67.4	0.00	5,124.183	67.4
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,531,422.000	0.00	-81,800.000	10,449,622.000	0.00	10,449,622.000	1,084,925.216	9,821,527.313	93.9	1,764,435.033	9,821,108.233	93.9
3-1-1-03-01	Aportes Patronales Sector Privado	6,690,545.000	0.00	-481,000.000	6,209,545.000	0.00	6,209,545.000	418,743.584	5,702,314.473	91.8	786,128.866	5,702,128.233	91.8
3-1-1-03-01-01	Cesantías Fondos Privados	1,612,680.000	0.00	-285,000.000	1,327,680.000	0.00	1,327,680.000	30,984.923	1,216,942.311	91.6	30,984.923	1,216,942.311	91.6
3-1-1-03-01-02	Pensiones Fondos Privados	1,414,376.000	0.00	-155,500.000	1,258,876.000	0.00	1,258,876.000	93,779.313	1,135,628.954	90.2	179,501.008	1,135,628.954	90.2
3-1-1-03-01-03	Salud EPS Privadas	1,974,663.000	0.00	-40,500.000	1,934,163.000	0.00	1,934,163.000	150,366.535	1,825,394.522	94.3	300,254.306	1,825,208.282	94.3
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	610,524.000	0.00	0.00	610,524.000	0.00	610,524.000	44,974.813	498,986.086	81.7	92,814.229	498,986.086	81.7
3-1-1-03-01-05	Caja de Compensación	1,078,302.000	0.00	0.00	1,078,302.000	0.00	1,078,302.000	98,638.000	1,025,362.600	95.0	182,574.400	1,025,362.600	95.0

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

02-01-2015
10:48

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	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	3,840,877.000	0.00	399,200.000	4,240,077.000	0.00	4,240,077.000	666,181,632.	4,119,212,840	97.1	978,306,167.	4,118,980,000	97.1
3-1-1-03-02-01	Cesantías Fondos Públicos	1,105,047.000	0.00	0.00	1,105,047.000	0.00	1,105,047.000	296,309,972.	1,105,047,000	100.0	371,922,732.	1,105,047,000	100.0
3-1-1-03-02-02	Pensiones Fondos Públicos	1,381,050.000	0.00	378,000.000	1,759,050.000	0.00	1,759,050.000	243,277,587.	1,710,076,785	97.2	373,013,960.	1,709,843,945	97.2
3-1-1-03-02-03	Salud EPS Públicas	5,431.000	0.00	17,000.000	22,431.000	0.00	22,431.000	1,768,804.0	21,254,100.	94.7	3,536,468.0	21,254,100.	94.7
3-1-1-03-02-06	ICBF	808,724.000	0.00	0.00	808,724.000	0.00	808,724.000	73,977,800.	768,985,601.	95.0	136,930,900.	768,985,601.	95.0
3-1-1-03-02-07	SENA	539,152.000	0.00	0.00	539,152.000	0.00	539,152.000	49,318,000.	508,176,354.	94.2	91,285,200.	508,176,354.	94.2
3-1-1-03-02-09	Comisiones	1,473.000	0.00	4,200.000	5,673.000	0.00	5,673.000	1,529,469.0	5,673,000.0	100.0	1,616,907.0	5,673,000.0	100.0
3-1-2	GASTOS GENERALES	11,310,500.000	0.00	-92,229,385.0	11,218,270.615	0.00	11,218,270.615	1,315,293,560	10,932,211,366	97.4	774,211,599.	6,640,521,143	59.1
3-1-2-01	Adquisición de Bienes	2,205,000.000	0.00	-134,307,931.	2,070,692,069	0.00	2,070,692,069	15,596,184.	2,016,036,076	97.3	247,591,008.	1,013,719,045	48.9
3-1-2-01-02	Gastos de Computador	1,600,000.000	0.00	-106,036,944.	1,493,963,056	0.00	1,493,963,056	17,533,790.	1,460,825,428	97.7	175,944,016.	756,994,344	50.6
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	265,000.000	0.00	-14,080,000.0	250,920.000	0.00	250,920.000	-1,937,606.0	244,502,692.	97.4	20,640,414.	127,255,993.	50.7
3-1-2-01-04	Materiales y Suministros	330,000.000	0.00	-24,190,987.0	305,809,013.	0.00	305,809,013.	0.00	305,808,666.	100.0	51,006,578.	124,569,418.	40.7
3-1-2-01-05	Compra de Equipo	10,000.000	0.00	10,000.000	20,000.000	0.00	20,000.000	0.00	4,899,290.0	24.5	0.00	4,899,290.0	24.5
3-1-2-02	Adquisición de Servicios	8,653,000.000	0.00	260,741,546.	8,913,741,546	0.00	8,913,741,546	1,299,675,876	8,690,186,645	97.4	485,893,572.	5,434,762,389	60.9
3-1-2-02-01	Arendamientos	442,000.000	0.00	-137,979.000	304,021.000	0.00	304,021.000	245,552,608.	303,491,840.	99.8	0.00	57,939,232.	19.0
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	10,000.000	10,000.000	0.00	10,000.000	0.00	9,978,227.0	99.7	296,390.0	9,978,227.0	99.7
3-1-2-02-03	Gastos de Transporte y Comunicación	533,000.000	0.00	84,000.000	617,000.000	0.00	617,000.000	4,290,267.0	593,774,263.	96.2	97,546,373.	311,467,104.	50.4
3-1-2-02-04	Impresos y Publicaciones	661,000.000	0.00	-439,702,425.	221,297,575.	0.00	221,297,575.	6,645,200.0	219,704,200.	99.2	19,887,008.	149,062,109.	67.3
3-1-2-02-05	Mantenimiento y Reparaciones	3,700,000.000	0.00	751,736,971.	4,451,736,971	0.00	4,451,736,971	922,335,321.	4,359,491,215	97.9	314,815,579.	2,012,785,058	45.2
3-1-2-02-05-01	Mantenimiento Entidad	3,700,000.000	0.00	751,736,971.	4,451,736,971	0.00	4,451,736,971	922,335,321.	4,359,491,215	97.9	314,815,579.	2,012,785,058	45.2
3-1-2-02-06	Seguros	2,079,000.000	0.00	-7,314,000.0	2,071,686,000	0.00	2,071,686,000	0.00	2,069,722,261	99.9	0.00	2,068,902,581	99.8
3-1-2-02-06-01	Seguros Entidad	2,079,000.000	0.00	-7,314,000.0	2,071,686,000	0.00	2,071,686,000	0.00	2,069,722,261	99.9	0.00	2,068,902,581	99.8
3-1-2-02-08	Servicios Públicos	833,000.000	0.00	0.00	833,000.000	0.00	833,000.000	46,772,082.	747,697,911.	89.7	51,031,022.	747,697,911.	89.7
3-1-2-02-08-01	Energía	360,000.000	0.00	70,000.000	430,000.000	0.00	430,000.000	34,469,090.	414,738,320.	96.4	34,469,090.	414,738,320.	96.4
3-1-2-02-08-02	Acueducto y Alcantarillado	80,000.000	0.00	0.00	80,000.000	0.00	80,000.000	12,237,895.	69,872,815.	87.3	12,237,895.	69,872,815.	87.3
3-1-2-02-08-03	Aseo	60,000.000	0.00	-7,576,000.0	52,424.000	0.00	52,424.000	780.0	25,068,670.	47.8	4,259,720.0	25,068,670.	47.8
3-1-2-02-08-04	Teléfono	333,000.000	0.00	-62,424,000.0	270,576.000	0.00	270,576.000	64,317.0	238,018,106.	87.9	64,317.0	238,018,106.	87.9
3-1-2-02-09	Capacitación	100,000.000	0.00	0.00	100,000.000	0.00	100,000.000	73,979,998.	97,072,306.	97.0	0.00	18,858,975.	18.8
3-1-2-02-09-01	Capacitación Interna	100,000.000	0.00	0.00	100,000.000	0.00	100,000.000	73,979,998.	97,072,306.	97.0	0.00	18,858,975.	18.8
3-1-2-02-10	Bienestar e Incentivos	150,000.000	0.00	0.00	150,000.000	0.00	150,000.000	0.00	148,350,000.	98.9	0.00	350,000.0	0.2
3-1-2-02-12	Salud Ocupacional	155,000.000	0.00	0.00	155,000.000	0.00	155,000.000	100,400.0	140,904,422.	90.9	2,317,200.0	57,721,192.	37.2
3-1-2-03	Otros Gastos Generales	452,500.000	0.00	-218,663.000	233,837.000	0.00	233,837.000	21,500.0	225,988,645.	96.6	40,727,019.	192,039,709.	82.1
3-1-2-03-01	Sentencias Judiciales	51,500.000	0.00	0.00	51,500.000	0.00	51,500.000	0.00	43,891,143.	85.2	0.00	43,891,143.	85.2

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

02-01-2015

10:48

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: DICIEMBRE								VIGENCIA FISCAL: 2014		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		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			
3-1-2-03-01-02	Otras Sentencias	51,500,000.	0.00	0.00	51,500,000.	0.00	51,500,000.	0.00	43,891,143.	85.2	0.00	43,891,143.	85.2	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	400,000,000.	0.00	-218,663,000.	181,337,000.	0.00	181,337,000.	21,500.00	181,097,550.	99.8	40,704,999.	147,936,124.	81.5	
3-1-2-03-03	Intereses y Comisiones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	999,952.00	100.0	22,020.00	212,442.00	21.2	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	102,229,385.00	102,229,385.00	0.00	102,229,385.00	1,241,200.00	102,011,385.00	99.7	1,241,200.00	102,011,385.00	99.7	
3-3	INVERSIÓN	1,854,528,317.000	-389,200,884,546	-389,200,884,546	1,465,327,432,454	0.00	1,465,327,432,454	391,323,727,130	1,116,300,844,607	76.1	52,104,699,552	202,443,565,747	13.8	
3-3-1	DIRECTA	1,747,015,156,000	-389,200,884,546	-434,808,965,401	1,312,206,190,599	0.00	1,312,206,190,599	377,714,015,859	1,003,097,067,538	76.4	32,433,840,355	89,239,788,678	6.8	
3-3-1-14	Bogotá Humana	1,747,015,156,000	-389,200,884,546	-434,808,965,401	1,312,206,190,599	0.00	1,312,206,190,599	377,714,015,859	1,003,097,067,538	76.4	32,433,840,355	89,239,788,678	6.8	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,689,641,727,000	-388,503,684,546	-434,111,765,401	1,255,529,961,599	0.00	1,255,529,961,599	370,363,856,461	947,328,030,630	75.4	28,042,713,082	50,081,939,234	3.9	
3-3-1-14-02-19	Movilidad Humana	1,689,641,727,000	-388,501,753,219	-434,231,834,074	1,255,409,892,920	0.00	1,255,409,892,920	370,363,856,461	947,207,961,957	75.4	28,042,713,082	49,999,071,418	3.9	
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	97,683,255,000	-15,865,512,531	-18,534,300,769	79,148,954,231	0.00	79,148,954,231	19,184,042,687	56,412,125,660	71.2	2,825,192,428	5,348,274,255	6.7	
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	1,325,989,412,000	-400,478,693,859	-431,256,842,739	894,732,569,261	0.00	894,732,569,261	251,656,185,933	655,491,921,419	73.2	21,919,561,667	40,770,560,092	4.5	
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	265,969,060,000	27,842,453,171	15,559,309,434	281,528,369,434	0.00	281,528,369,434	99,523,627,841	235,303,914,878	83.5	3,297,958,987	3,880,237,071	1.3	
3-3-1-14-02-20	Gestión integral de riesgos	0.00	-1,931,327.00	120,068,673.	120,068,673.	0.00	120,068,673.	0.00	120,068,673.	100.0	0.00	82,867,816.	69.0	
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	0.00	-1,931,327.00	120,068,673.	120,068,673.	0.00	120,068,673.	0.00	120,068,673.	100.0	0.00	82,867,816.	69.0	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	57,373,429,000	-697,200,000.	-697,200,000.	56,676,229,000	0.00	56,676,229,000	7,350,159,398	55,769,036,908	98.4	4,391,127,273	39,157,849,444	69.0	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	520,000,000.	0.00	0.00	520,000,000.	0.00	520,000,000.	371,600,000.	472,175,392.	90.8	5,548,400.00	37,993,027.	7.3	
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	520,000,000.	0.00	0.00	520,000,000.	0.00	520,000,000.	371,600,000.	472,175,392.	90.8	5,548,400.00	37,993,027.	7.3	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	55,115,429,000	-697,200,000.	-697,200,000.	54,418,229,000	0.00	54,418,229,000	6,582,294,739	53,559,171,477	98.4	4,023,517,380	38,281,105,215	70.3	
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	55,115,429,000	-697,200,000.	-697,200,000.	54,418,229,000	0.00	54,418,229,000	6,582,294,739	53,559,171,477	98.4	4,023,517,380	38,281,105,215	70.3	
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y	1,738,000,000	0.00	0.00	1,738,000,000	0.00	1,738,000,000	396,264,659.	1,737,690,039	99.9	362,061,493.	838,751,202.	48.2	

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

02-01-2015

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: DICIEMBRE		VIGENCIA FISCAL: 2014			
UNIDAD EJECUTORA: 01 - UNIDAD 01								TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
RUBRO PRESUPUESTAL		APROPIACION						MES	ACUMULADO		MES	ACUMULADO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE						
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-1-14-03-32-0954	del emprendimiento Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	1,738,000,000	0.00	0.00	1,738,000,000	0.00	1,738,000,000	396,264,659	1,737,690,039	99.9	362,061,493	838,751,202	48.2
3-3-4	PASIVOS EXIGIBLES	107,513,161,000	0.00	45,608,080,855	153,121,241,855	0.00	153,121,241,855	13,609,711,271	113,203,777,069	73.9	19,670,859,197	113,203,777,069	73.9
3-3-4-00	PASIVOS EXIGIBLES	107,513,161,000	0.00	45,608,080,855	153,121,241,855	0.00	153,121,241,855	13,609,711,271	113,203,777,069	73.9	19,670,859,197	113,203,777,069	73.9


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


WILLIAM FERNANDO CAMARGO TRIANA
DIRECTOR GENERAL
CC No. 7224599 DE DUITAMA
Teléfono: 3386660